



FY 2019

# Proposed Budget *and* Financial Plan

#FairShot

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

# A FAIR SHOT



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

March 21, 2018



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

# **A FAIR SHOT**

## **Volume 5**

**FY 2019- FY 2024 Capital Improvements Plan**  
**(Including Highway Trust Fund)**

Submitted to the  
**Council of the District of Columbia**

by  
**Muriel Bowser, Mayor**

**March 21, 2018**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**District of Columbia Government**

**District of Columbia**

For the Fiscal Year Beginning

**October 1, 2016**

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the eighteenth in the history of the District of Columbia.

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





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Senior Budget Analyst

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# **District of Columbia Organization Chart**





# GOVERNMENT OF THE DISTRICT OF COLUMBIA



## RESIDENTS

## EXECUTIVE BRANCH

MAYOR

City Administrator

Mayor's Office of Legal Counsel

Office of the Inspector General

Office of the Attorney General

## LEGISLATIVE BRANCH

Council of the District of Columbia

DC Auditor

Advisory Neighborhood Commissions

## JUDICIAL BRANCH

DC Court of Appeals

DC Superior Court

Joint Committee on Judicial Administration

Commission on Judicial Disabilities and Tenure

Judicial Nomination Commission

Sentencing and Criminal Code Revision Commission

Office of the Chief Financial Officer

Office of Budget and Planning  
Office of Tax and Revenue  
Office of Finance and Treasury

Office of Revenue Analysis  
Office of Financial Operations and Systems  
Lottery and Charitable Games Control Board

Office of Budget and Finance

Deputy Mayor for Greater Economic Opportunity

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

Deputy Mayor for Education

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

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

Deputy Mayor for Planning and Economic Development

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

Office of Zoning  
Public Service Commission\*  
Real Property Tax Appeals Commission  
Washington Convention and Sports Authority  
Zoning Commission\*

Deputy Mayor for Health and Human Services

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

Health Benefit Exchange Authority  
Not-for-Profit Hospital Corporation

Deputy City Administrator/  
Deputy Mayor for Public Safety and Justice

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

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

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

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

Office of the Senior Advisor

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

New Columbia Statehood Commission†  
Office of the Statehood Delegation

Executive Office of the Mayor

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

### REGIONAL BODIES

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

### NOTES

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

\* Agencies marked with an asterisk are Charter independent agencies.

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

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







# Table of Contents



FY 2019 Proposed Budget and Financial Plan  
Volume 5  
FY 2019 - FY 2024 Capital Improvements Plan  
(Including Highway Trust Fund)  
Contents

**Transmittal Letter**

FY 2019 - FY 2024 Capital Improvements Plan .....	5-1
---	-----

**Project Description Forms**

<b>DEPARTMENT OF GENERAL SERVICES (AM0)</b> .....	<b>1</b>
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
OAK HILL CAMPUS (BRM08) .....	13
OJS INFRASTRUCTURE UPGRADE (BRM04) .....	14
WILSON BLDG (WIL02) .....	15
<b>OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)</b> .....	<b>17</b>
DCSRP - SOAR MODERNIZATION (BF304) .....	19
INTEGRATED TAX SYSTEM MODERNIZATION (CSP08) .....	20
IT SYSTEM UPGRADES (CSP10) .....	21
MODERNIZED BUDGET ANALYTICS (BF303) .....	22
<b>OFFICE OF THE SECRETARY (BA0)</b> .....	<b>23</b>
ARCHIVES (AB102) .....	25
<b>OFFICE ON AGING (BY0)</b> .....	<b>27</b>
SENIOR WELLNESS CENTER RENOVATION POOL PROJECT (SW601) .....	29
WARD 8 SENIOR WELLNESS CENTER (A0508) .....	30
<b>DC PUBLIC LIBRARY (CE0)</b> .....	<b>31</b>
GENERAL IMPROVEMENT- LIBRARIES (LB310) .....	33
INFORMATION TECHNOLOGY MODERNIZATION (ITM37) .....	34
LAMOND RIGGS LIBRARY (LAR37) .....	35
MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY (MCL03) .....	36
SHARED TECHNICAL SERVICES CENTER (ASF18) .....	37
SOUTHEAST LIBRARY (SEL37) .....	38
SOUTHWEST LIBRARY (SWL37) .....	39
<b>DEPARTMENT OF EMPLOYMENT SERVICES (CF0)</b> .....	<b>41</b>
PAID FAMILY LEAVE IT APPLICATION (PFL08) .....	43
SAINT ELIZABETHS INFRASTRUCTURE ACADEMY (SNTRC) .....	44
UI MODERNIZATION PROJECT-FEDERAL (UIM02) .....	45
<b>DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)</b> .....	<b>47</b>
IT SYSTEMS MODERNIZATION - DCRA (ISM07) .....	49
<b>DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)</b> .....	<b>51</b>
HILL EAST (EB422) .....	53
MCMILLAN SITE REDEVELOPMENT (AMS11) .....	54
MP-NEW COMMUNITIES (EB008) .....	55
SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01) .....	56
<b>METROPOLITAN POLICE DEPARTMENT (FA0)</b> .....	<b>57</b>
EVIDENCE IMPOUND LOT RENOVATION (BRM09) .....	59



MARKED CRUISERS - MPD (FAV04) .....	60
MOTOR CYCLES, SCOOTERS & TRAILERS - MPD (FAV01) .....	61
MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110) .....	62
OTHER MARKED VEHICLES - MPD (FAV05) .....	63
UNMARKED VEHICLES - MPD (FAV03) .....	64
WRECKERS & TRAILERS - MPD (FAV02) .....	65
<b>FIRE AND EMERGENCY MEDICAL SERVICES (FB0) .....</b>	<b>67</b>
ADMINISTRATIVE VEHICLES - FEMS (206AV) .....	69
AMBULANCE VEHICLES - FEMS (206AM) .....	70
COMMAND VEHICLES - FEMS (206CV) .....	71
ENGINE COMPANY 15 RENOVATIONS (BRM23) .....	72
ENGINE COMPANY 23 RENOVATION (LC537) .....	73
FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239) .....	74
FLEET MAINTENANCE RESERVE FACILITY (FMF01) .....	75
LADDER TRUCKS - FEMS (206LT) .....	76
MP - FLEET VEHICLES - FEMS (206MP) .....	77
NEW FIRE BOAT-1 (NFB01) .....	78
NEW HARBOR PATROL FACILITY (BRM01) .....	79
OTHER RESPONSE VEHICLES - FEMS (206RV) .....	80
PUMPERS - FEMS (206PT) .....	81
RELOCATION OF ENGINE COMPANY 26 (LC837) .....	82
RESCUE SQUAD VEHICLES - FEMS (206RS) .....	83
<b>DEPARTMENT OF CORRECTIONS (FL0) .....</b>	<b>85</b>
CTF GENERAL RENOVATION (CGN02) .....	87
EMERGENCY POWER SYSTEM UPGRADES (MA220) .....	88
EXTERIOR STRUCTURAL FINISHING (MA203) .....	89
GENERAL RENOVATIONS AT DOC FACILITIES (CGN01) .....	90
HVAC REPLACEMENT FOR CDF (CR104) .....	91
<b>DEPARTMENT OF FORENSIC SCIENCES (FR0) .....</b>	<b>93</b>
CAPITAL AND I.T. EQUIPMENT - DFS (DC119) .....	95
CAPITAL RENOVATIONS - DFS (FR019) .....	96
CRIME SCENE SPECIALIZATION VEHICLES (FLE19) .....	97
DFS LABORATORY INFORMATION MANAGEMENT SYSTEM (LIM20) .....	98
FORENSIC EVIDENCE DIGITAL STORAGE (DIG19) .....	99
LABRATORY & HOSPITAL EQUIPMENT - DFS (HDW02) .....	100
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) .....</b>	<b>101</b>
EQUIPMENT REPLACEMENT AT THE CFL (FXEER) .....	103
OCME FACILITY RENOVATION AT THE CFL (FX0FR) .....	104
OCME VEHICLE REPLACEMENT PROGRAM (VRPVR) .....	105
<b>DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) .....</b>	<b>107</b>
ADA COMPLIANCE - DCPS (GM303) .....	109
ADAMS ES MODERNIZATION/RENOVATION (YY160) .....	110
AITON ES RENOVATION/MODERNIZATION (YY176) .....	111
ANNE M. GODING ES (YY105) .....	112
ATHLETIC FACILITIES (SK120) .....	113
BANNEKER HS MODERNIZATION/RENOVATION (YY101) .....	114
BROWNE EC MODERNIZATION (YY108) .....	115
CENTRALIZED SWING SPACE (YY1SP) .....	116
COOLIDGE MODERNIZATION/RENOVATION (NX837) .....	117
CW HARRIS ES RENOVATION/MODERNIZATION (YY178) .....	118
DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION (T2247) .....	119
DCPS IT INFRASTRUCTURE UPGRADE (N8005) .....	120
DOROTHY HEIGHT ES MODERNIZATION (YY1DH) .....	121
EARLY ACTION PRE-K INITIATIVES (GI5PK) .....	122
EATON ES RENOVATION/MODERNIZATION (YY180) .....	123
ELIOT-HINE JHS RENOVATION/MODERNIZATION (YY181) .....	124
ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312) .....	125
FRANCIS/STEVENS EC MODERNIZATION/RENOVATION (YY103) .....	126
GARFIELD ES RENOVATION/MODERNIZATION (YY182) .....	127
GENERAL MISCELLANEOUS REPAIRS - DCPS (GM120) .....	128
GREEN ES MODERNIZATION/RENOVATION (GR337) .....	129
HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311) .....	130
HOUSTON ES RENOVATION/MODERNIZATION (YY144) .....	131
HVAC REPLACEMENT - DCPS (GM102) .....	132
HYDE ES MODERNIZATION/RENOVATION (YY164) .....	133

JEFFERSON MS MODERNIZATION /RENOVATION (YY165) .....	134
JO WILSON ES MODERNIZATION/RENOVATION (PW337) .....	135
KEY ELMENTARY SCHOOL MODERNIZATION (SG403) .....	136
KIMBALL ES MODERNIZATION/RENOVATION (YY185) .....	137
LIFE SAFETY - DCPS (GM304) .....	138
LOGAN ES MODERNIZATION/RENOVATION (YY107) .....	139
MAJOR REPAIRS/MAINTENANCE - DCPS (GM121) .....	140
MAURY ES MODERNIZATION/RENOVATION (MR337) .....	141
ORR ES MODERNIZATION/RENOVATION (YY170) .....	142
RAYMOND ES MODERNIZATION/RENOVATION (YY193) .....	143
ROOF REPAIRS - DCPS (GM101) .....	144
SMOTHERS ES MODERNIZATION/RENOVATION (YY195) .....	145
STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313) .....	146
STODDERT ELEMENTARY SCHOOL MODERNIZATION (OA737) .....	147
TECHNOLOGY MODERNIZATION INITIATIVE (AFM04) .....	148
THADDEUS STEVENS RENOVATION/MODERNIZATION (NX238) .....	149
THOMAS ELEMENTARY (NP537) .....	150
TRUESDELL ES MODERNIZATION/RENOVATION (PL337) .....	151
TUBMAN ES MODERNIZATION (TA137) .....	152
WASHINGTON-METRO MODERNIZATION/RENOVATION (YY106) .....	153
WEST ES MODERNIZATION/RENOVATION (YY173) .....	154
WINDOW AND DOOR REPLACEMENT - DCPS (SG106) .....	155
<b>STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0) .....</b>	<b>157</b>
DATA INFRASTRUCTURE (GD001) .....	159
EDUCATIONAL GRANT MANAGEMENT SYSTEM II (EMG16) .....	160
<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0) .....</b>	<b>161</b>
RENOVATION OF UNIVERSITY FACILITIES (UG706) .....	163
<b>SPECIAL EDUCATION TRANSPORTATION (GO0) .....</b>	<b>165</b>
1601 W STREET NE BUILDING RENOVATION (BRM15) .....	167
2215 5TH STREET NE BUILDING RENOVATIONS (BRM16) .....	168
BUS-VEHICLE REPLACEMENT (BU0B0) .....	169
<b>DEPARTMENT OF PARKS AND RECREATION (HA0) .....</b>	<b>171</b>
26TH & I STREETS PLAYGROUND (QA201) .....	173
ACCESS AND SECURITY INFRASTRUCTURE (AS1AC) .....	174
ADA COMPLIANCE (QE511) .....	175
ATHLETIC FIELD AND PARK IMPROVEMENTS (QN702) .....	176
BENNING PARK RECREATION CENTER - REHAB (QF4RC) .....	177
CAPITAL CONSTRUCTION PROJECT MANAGEMENT (QG3PM) .....	178
CAPPER COMMUNITY CENTER (CCC37) .....	179
CHEVY CHASE COMMUNITY CENTER (QM701) .....	180
CONGRESS HEIGHTS MODERNIZATION (COM37) .....	181
DPR FLEET UPGRADES (QFL15) .....	182
FORT DAVIS RECREATION CENTER (FTDAV) .....	183
FORT LINCOLN PARK (FTLPK) .....	184
FRANKLIN SQUARE PARK (QN751) .....	185
GENERAL IMPROVEMENTS - DPR (RG001) .....	186
HARDY RECREATION CENTER (HRDYR) .....	187
HEARST PARK POOL (WD3PL) .....	188
IT INFRASTRUCTURE AND SECURITY - DPR (NPR15) .....	189
JELLEFF RECREATION CENTER (JELRC) .....	190
JOY EVANS FIELD HOUSE (QA5JE) .....	191
LANGDON COMMUNITY CENTER REDEVELOPMENT (QN501) .....	192
LANSBURGH PARK IMPROVEMENTS (QN754) .....	193
NEW ANACOSTIA RECREATION CENTER - DPR (KMS20) .....	194
NOMA PARKS & REC CENTERS (QM802) .....	195
PARK IMPROVEMENTS - PROJECT MANAGEMENT (QH750) .....	196
PARKVIEW RECREATION CENTER (RE017) .....	197
PLAYGROUND EQUIPMENT (RG003) .....	198
SHEPARD PARK COMMUNITY CENTER (SHPRC) .....	199
SMALL PARK IMPROVEMENTS (QE834) .....	200
SOUTHEAST TENNIS AND LEARNING CENTER (SET38) .....	201
STEAD PARK REC CENTER IMPROVEMENTS (STDDP) .....	202
SWIMMING POOL REPLACEMENT (RG006) .....	203
THEODORE HAGANS CULTURAL CENTER (THELC) .....	204
THERAPEUTIC RECREATION CENTER (THPRC) .....	205

UPSHUR RECREATION CENTER (QN637) .....	206
WALTER REED POOL (W4PLC) .....	207
YARDS PARK AND CANAL PARK IMPROVEMENTS (YDPKI) .....	208
<b>DEPARTMENT OF HEALTH CARE FINANCE (HT0) .....</b>	<b>209</b>
DCAS RELEASE 3 (MES23) .....	211
REPLACE CASE MANAGEMENT SYSTEM (CM102) .....	212
SAINT ELIZABETHS MEDICAL CENTER (UMV01) .....	213
UNITED MEDICAL CENTER IMPROVEMENTS (UMC02) .....	214
<b>DEPARTMENT OF HUMAN SERVICES (JA0) .....</b>	<b>215</b>
EMERGENCY & TEMPORARY HOUSING FOR MEN (THK19) .....	217
EMERGENCY AND TEMPORARY HOUSING UPGRADES (THK17) .....	218
NEW YORK AVENUE UPGRADES/RENOVATIONS (THK18) .....	219
PSH UNITS FOR SENIOR WOMEN (PSH01) .....	220
SMALL CAPITAL PROJECTS (TFS01) .....	221
WARD 1 TEMPORARY HOUSING FOR FAMILIES (HSW01) .....	222
WARD 3 TEMPORARY HOUSING FOR FAMILIES (HSW03) .....	223
WARD 5 TEMPORARY HOUSING FOR FAMILIES (HSW05) .....	224
WARD 6 TEMPORARY HOUSING FOR FAMILIES (HSW06) .....	225
<b>DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0) .....</b>	<b>227</b>
YSC SECURITY ENTRANCE IMPROVEMENTS (SH740) .....	229
<b>DEPARTMENT OF TRANSPORTATION (KA0) .....</b>	<b>231</b>
11TH STREET BRIDGE PARK (ED0D5) .....	233
ALLEYS (LMALL) .....	234
BRIDGE MAINTENANCE (CE307) .....	235
BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT (BIDCR) .....	236
CAPITAL BIKESHARE EXPANSION (CBS02) .....	237
CIRCULATOR (LMCIR) .....	238
CURB AND SIDEWALK REHAB (CAL16) .....	239
EQUIPMENT (LMEQU) .....	240
FACILITIES (LMFAC) .....	241
H STREET BRIDGE (BR005) .....	242
HIGHWAY TRUST FUND SUPPORT (LMHTS) .....	243
LOCAL STREET MAINTENANCE (CE309) .....	244
LOCAL STREETS WARD 1 (SR301) .....	245
LOCAL STREETS WARD 2 (SR302) .....	246
LOCAL STREETS WARD 3 (SR303) .....	247
LOCAL STREETS WARD 4 (SR304) .....	248
LOCAL STREETS WARD 5 (SR305) .....	249
LOCAL STREETS WARD 6 (SR306) .....	250
LOCAL STREETS WARD 7 (SR307) .....	251
LOCAL STREETS WARD 8 (SR308) .....	252
POWERLINE UNDERGROUNDING (LMGGR) .....	253
RESTORATION MATERIALS (LMRES) .....	254
S CAPITOL ST/FREDERICK DOUGLASS BRIDGE (AW031) .....	255
SAFETY & MOBILITY (LMSAF) .....	256
SIDEWALKS (LMPDW) .....	257
STORMWATER AND FLOOD MITIGATION (LMWWM) .....	258
STREET CAR (LMTCE) .....	259
STREETLIGHT MANAGEMENT (LMLIG) .....	260
STREETSCAPES AND BEAUTIFICATION (LMBSS) .....	261
TRANSPORTATION MITIGATION (LMMIT) .....	262
TREE PLANTING (CG314) .....	263
URBAN FORESTRY (LMURF) .....	264
VEHICLE FLEET (LMVAE) .....	265
<b>MASS TRANSIT SUBSIDIES (KE0) .....</b>	<b>267</b>
PROJECT DEVELOPMENT (TOP02) .....	269
WMATA CIP CONTRIBUTION (SA501) .....	270
WMATA FUND - PRIIA (SA311) .....	271
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) .....</b>	<b>273</b>
CHESAPEAKE BAY IMPLEMENTATION - CAPITAL (CHB01) .....	275
HAZARDOUS MATERIAL REMEDIATION - DOEE (HMRHM) .....	276
KINGMAN ISLAND EDUCATION CENTER (KINGI) .....	277
NONPOINT SOURCE EPA - CAPITAL (ENV01) .....	278
STORMWATER RETROFIT IMPLEMENTATION (SWM05) .....	279
WATERWAY RESTORATION (BAG04) .....	280

<b>DEPARTMENT OF PUBLIC WORKS (KT0)</b> .....	<b>281</b>
COMPOSTING FACILITY (CP201) .....	283
DPW - FLEET VEHICLES < \$50K (FLW04) .....	284
DPW - FLEET VEHICLES > \$100K (FLW02) .....	285
DPW - FLEET VEHICLES > \$275K (FLW01) .....	286
DPW - FLEET VEHICLES > \$50K (FLW03) .....	287
MP-FLEET VEHICLES - DPW (FLWMP) .....	288
SHOP LIFT ACQUISITION (SLE01) .....	289
<b>OFFICE OF CONTRACTING AND PROCUREMENT (PO0)</b> .....	<b>291</b>
ARIBA REFRESH (1PO01) .....	293
CONTENT MANAGEMENT (1PO02) .....	294
PROCESS AUTOMATION (1PO03) .....	295
SECURITY (1PO06) .....	296
SUPPLIER ENABLEMENT (1PO04) .....	297
TRANSPARENCY (1PO05) .....	298
<b>DEPARTMENT OF BEHAVIORAL HEALTH (RM0)</b> .....	<b>299</b>
FACILITY UPGRADES (HX990) .....	301
FLOORING REPLACEMENT (HX997) .....	302
HVAC MODERNIZATION AT SAINT ELIZABETHS HOSPITAL (HX998) .....	303
<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)</b> .....	<b>305</b>
AGENCY INFRASTRUCTURE NETWORK (AIN00) .....	307
DATA CENTER RELOCATION (N2518) .....	308
DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM (N9101) .....	309
DISASTER RECOVERY & COOP IMPLEMENTATION (DR018) .....	310
MP - CORE INFRASTR. NETWORK UPGRADE (CNU00) .....	311
MP - ENTERPRISE CYBER SECURITY INITIATIVES (ESI00) .....	312
<b>OFFICE OF UNIFIED COMMUNICATIONS (UC0)</b> .....	<b>313</b>
911/311 DISPATCH CONSOLES (DCCUC) .....	315
911/311 RADIO CRITICAL INFRASTRUCTURE (UC304) .....	316
IT HARDWARE 911/311 SYSTEMS (AFC02) .....	317
IT SOFTWARE (911/311 APPLICATIONS) (DWB02) .....	318
MDC REPLACEMENT FOR MPD & FEMS (UC302) .....	319
MPD/ FEMS RADIO REPLACEMENT (UC303) .....	320
UCC ELECTRICAL RECONFIGURATION (CERCE) .....	321

## Appendices

Appendix A - FY 2019 Appropriated Budget Authority Request .....	A-1
Appendix B - FY 2019 - FY 2024 Planned Expenditures from New Allotments .....	B-1
Appendix C - FY 2019 - FY 2024 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 2018 Year-to-date .....	F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2017 .....	G-1
Appendix H - FY 2019 - FY 2024 Highway Trust Fund .....	H-1
Appendix I - The District of Columbia Water and Sewer Authority (WASA) .....	I-1





# Transmittal Letters







MURIEL BOWSER  
MAYOR

March 21, 2018

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 2019 Budget and Financial Plan, "*A Fair Shot*." Included in this submission, you will find the "Fiscal Year 2019 Local Budget Act of 2018," the "Fiscal Year 2019 Federal Portion Budget Request Act of 2018," the "Fiscal Year 2019 Budget Support Act of 2018," the "Fiscal Year 2018 Revised Budget Request Emergency Adjustment Act of 2018," the "Fiscal Year 2018 Revised Budget Request Temporary Adjustment Act of 2018," and the "Fiscal Year 2018 Revised Budget Request Emergency Declaration Resolution of 2018."

Washington, DC is now 700,000 residents strong. This proposal makes significant investments in people 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 fourth 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 education, public safety, affordable housing, jobs and economic development, and health and human services. This year, 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 2019 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. From again investing \$100 million in the Housing Production Trust Fund to allocating \$1.35 billion over the next six years for the continued modernization of our schools, this budget continues to move Washington, DC forward. This budget also maintains critical investments to building a *safer, stronger* DC and 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 2019 Budget and Financial Plan.

### **Washington Metropolitan Area Transit Authority (WMATA)**

The continued growth and vitality of our city and the region relies on a safe, efficient, and reliable Metro system to transport residents and visitors. The FY 2019 budget fully funds the District's contribution toward Metro's capital needs by allocating \$178.5 million in dedicated funding each year to WMATA. We are grateful that our partners in Virginia and Maryland are now on board with what we have known for years: that dedicated funding streams are key to the safety and success of Metro. We have proposed several funding streams and are open to discussion about the appropriate mix as long as the funding is dedicated, sustainable, and competitive. This investment will ensure that Metro can make the critical safety and infrastructure improvements they need with a \$500 million annual commitment from the region.

### **High-Quality Education**

My Administration is committed to ensuring that every child in Washington, DC has access to first class public education. The FY 2019 budget makes significant investments in education, including the following:

- \$2.3 billion in total funds for K-12 public education, with a \$94 million increase in local funding for the District of Columbia Public Schools (DCPS) and DC public charter schools (DCPCS). This is yet again the largest investment ever in public education;
- A 3.91 percent increase to the base amount of the Uniform Per Student Funding Formula;
- Fully funding implementation of the Enhanced Special Education Services Act of 2014;
- \$12.5 million in new investments to help families obtain high quality and affordable child care, including \$10 million in provider rate increases to help providers stay open and create more slots for our families;
- \$1 million for field trips for schoolchildren to go to art exhibits and performances and \$1 million in cultural study-abroad experiences for students;
- \$19.2 million to create 700 more out of school time slots and 3,035 additional summer slots;
- \$63.2 million for the DC Public Library;



- \$87 million for programs and services at the University of the District of Columbia and the UDC Community College, in addition to a \$132 million in capital investments over the next six years for UDC to make campus improvements; and,
- \$1.35 billion over the next six years for the modernization of twenty-six elementary schools, three high schools, and two middle schools.

### **Safer, Stronger DC**

Washington, DC is safer than ever – crime is at record lows and we continue to see decreases in both violent crime and property crime. However, one homicide is one too many, so we have more work to do. The FY 2019 budget includes the following investments to further our commitment to a safer, stronger DC:

- \$11 million to continue funding for third-party ambulance services;
- \$4.6 million to hire 80 additional correctional officers at the Department of Corrections;
- \$2.4 million to hire 42 new dual-role firefighter/paramedics;
- \$1.7 million to expand the Police Cadet Corps by 30 slots, from 70 to 100 positions, and \$250,000 to expand a successful student loan forgiveness program for Metropolitan Police Department officers;
- \$1.5 million for community-based grants for violence interruption and \$575,000 for the Pathways program to support 50 at-risk youths through the newly created Office of Neighborhood Safety and Engagement;
- \$22 million in capital investments in FY 2019 and \$76.4 million through the six-year capital improvements plan (CIP) for the Fire and Emergency Medical Services Department for emergency vehicles and apparatuses; and,
- \$4.7 million in capital investments in FY 2019 and \$36 million through the six-year CIP for Metropolitan Police Department vehicles.

### **Affordable Housing**

Producing, preserving and protecting affordable housing in Washington, DC is a top priority for my Administration. The FY 2019 budget demonstrates this commitment by making the following investments in affordable housing:

- \$100 million for the Housing Production Trust Fund;
- \$10 million for the Housing Preservation Fund so that along with creating new affordable housing units we continue to bring additional focus to preserving existing affordable housing units;
- \$96 million to subsidize affordable housing through the District of Columbia Housing Authority;



- \$10 million in additional funds to the Home Purchase Assistance Program and the Employer Assisted Housing Program to assist low- and moderate-income families and District employees afford the down payment on their first home; and,
- \$57 million to make additional progress on the New Communities Initiatives at Park Morton, Barry Farm, and Lincoln Heights/Richardson Dwellings.

### **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 2019 Budget makes the following investments to help achieve these goals:

- \$19.2 million for the Mayor Marion S. Barry Summer Youth Employment Program, which provides constructive and gainful employment for youth during summer break;
- \$10.6 million for job training programs that target residents with barriers to employment, including Project Empowerment;
- \$2 million for information technology apprenticeships to provide pathways to the middle class in high-tech industries;
- \$1.2 million in other targeted apprenticeship programs, including the Career Connections and Learn, Earn, Advance, Prosper (LEAP) programs;
- \$6 million to help offset the Clean Rivers Impervious Area Charge, to be matched by DC Water, for a total of \$12 million in relief for residents, non-profits, and religious institutions;
- \$14.3 million for the Commission on Arts and Humanities for capital grants to support renovations and repairs at our arts facilities, operating grants to support program development and operations, and funds for a new statue to honor a notable Washingtonian;
- \$1 million for three new clean teams and three new Main Streets; and,
- \$8.3 million in our Great Streets and Neighborhood Prosperity programs to support business development across the city with a focus on mixed-use development in high-unemployment areas.

### **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 2019 budget creates critical supports and opportunities through the following investments:



- \$23 million in increased investments toward achieving the goals of Homeward DC - to make homelessness rare, brief, and non-recurring;
- \$2.5 million to expand the homeless crisis service response system for single adults, including day services, outreach to encampments, and improvements to low-barrier shelters;
- \$1.4 million to fund the Parental and Adolescent Support Services (PASS) and Strengthening Teens and Enriching Parents (STEP) programs to keep our youth and families engaged and moving toward a productive future;
- \$4.4 million to provide 40 hours each week of nursing suite coverage for each school;
- \$3 million for mental health services for school children;
- \$1.1 million to implement a local individual mandate to keep the Affordable Care Act protections strong in DC;
- \$300 million for a new, state-of-the-art hospital at St. Elizabeth's east campus;
- \$640,000 to open pools two hours earlier at 10 a.m. in the summer; and,
- \$900,000 for rat abatement efforts at the Department of Health.

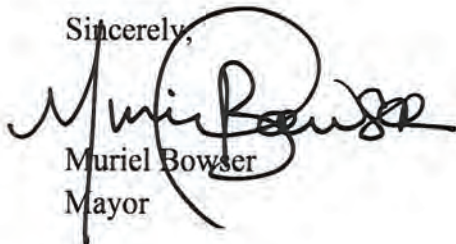
### **Government Operations**

We are building a government that works for the residents of the District Columbia, streamlines processes, and improves efficiency. The FY 2019 budget supports these improvements by investing:

- \$2.6 million in additional funds to purchase new voting equipment for the Board of Elections;
- \$952,000 to support the Statehood Campaign Initiative to make sure DC becomes the 51<sup>st</sup> state;
- \$900,000 to defend the rights of immigrant residents through information programs and direct legal aid; and,
- \$22.1 million to implement the Fair Elections Amendment Act in the budget and financial plan.

The District's finances are the envy of cities across the country. This budget reflects our growing population of 700,000 residents and the benefits, needs, and stresses such growth entails. Most important, this budget gives more Washingtonians a fair shot.

Sincerely,



Muriel Bowser  
Mayor





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



**Jeffrey S. DeWitt**  
Chief Financial Officer

March 21, 2018

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) 2019 Proposed Budget and Financial Plan. The FY 2019 Proposed Budget includes \$7.8 billion in Local funds and \$14.4 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 2019 policy budget reflects your administration's funding priorities and determinations.

After careful review, I certify that the FY 2019 – FY 2022 Budget and Financial Plan are balanced.

**REVENUE OUTLOOK**

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

There is a high degree of uncertainty regarding implementation and administration of the new federal tax law and, as a result, we will be monitoring developments closely. In addition, the federal government remains the major engine of the District's economy, and the outlook for this sector remains a source of concern. The bipartisan budget resolution enacted last month that increases the federal budget for the next two years and raises the debt ceiling removes one source of uncertainty around federal fiscal policy. Whether increased appropriations for domestic programs will benefit the District of Columbia economy, however, is not yet clear. Furthermore, although the federal tax reform legislation is expected to provide an immediate boost to economic growth, it also adds to the national debt, increases the risks of inflation and a steeper rise in interest rates, and may eventually lead to additional efforts to control domestic spending.



Because of all these factors, we remain somewhat cautious in our outlook, particularly as it relates to federal spending and growth of total jobs and population in the city. Even with uncertainty in the federal sector, personal income growth in the District of Columbia is expected to be about equal to the 10-year average growth rate.

In the past several months, both interest rates and inflation have increased, and partly in response to these occurrences, the stock market experienced higher volatility in February. (The S & P 500 stock index lost 7.7 percent of its value in the first week of the month, about half of which was recovered in the next two weeks.) Experience has shown that three of the District's most volatile revenue sources -- deed taxes, corporate profits, and individual capital gains -- can be adversely affected quickly by developments in the nation's economy and capital markets. We will continue to closely monitor key economic indicators for deviations from the February forecast that might impact the financial plan.

The \$7.8 billion estimate for FY 2019 Local Fund revenue, prior to policy proposals included in the budget, includes estimates for effects of federal tax legislation of \$51.9 million, increasing revenue growth to 3.1 percent. Total General Fund revenue in FY 2019 is \$8.8 billion, an increase of \$251 million over FY 2017.

Various policy initiatives increase General Fund revenue by \$83.2 million in FY 2019, and approximately \$89 million annually through the remainder of the Financial Plan. A major initiative in this budget is the funding of the District's share of the long-term Washington Metropolitan Area Transit Authority (WMATA) capital plan. The District is dedicating \$178.5 million in sales tax revenue primarily to help fund Metro capital projects,<sup>1</sup> supported by a number of revenue-generating initiatives, including:

- Increasing sales tax rates for retail, alcohol, restaurant, and hotel transactions by 0.25 percent
- Increasing the top commercial property tax rate from \$1.85 to \$1.87 per \$100 of taxable value
- Increasing the gross receipts tax on private for-hire vehicles (excluding taxicabs) from 1 percent to 4.75 percent

Other policy proposals include Office of Tax and Revenue compliance initiatives to increase the delinquent collections and an initiative of the Alcoholic Beverage Regulation Administration to expand bar hours around holiday weekends. The Proposed Budget and Financial Plan also fund several laws that were passed subject to appropriation, including a sales tax exemption for feminine hygiene products.

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<sup>1</sup>The sales tax dedication to WMATA begins FY 2019 for the District's operating contribution and will go toward the long-term capital plan beginning FY 2020, contingent on Virginia and Maryland dedicating agreed-upon shares.



## **EXPENDITURES**

### **Local Funds**

The Mayor's Proposed FY 2019 Budget includes approximately \$7,846.7 million in spending and \$24.7 million for required increases in Emergency, Contingency, and Debt Service Reserves supported by \$7,871.9 million of resources, with an operating margin of \$0.5 million, as shown in Table 1.

<b>Table 1</b>	
<b>FY 2019 Proposed Budget Summary</b>	
<b>Local Funds</b>	
<b>(\$ in millions)</b>	
Taxes	\$ 7,335.6
Non-Tax Revenues	430.0
Lottery	45.0
All Other Resources	23.4
Revenue Proposals	107.4
WMATA new dedicated funding for Metro (Shift from Local to Dedicated Taxes)	(178.5)
Fund Balance Use	109.0
<b>Total Local Fund Resources</b>	<b>\$ 7,871.9</b>
<b>Local Expenditures</b>	<b>\$ 7,846.7</b>
Required increases in Emergency, Contingency, and Debt Service Reserves	\$ 24.7
<b>Projected FY 2019 Operating Margin</b>	<b>\$0.5</b>



## Gross Funds

The proposed FY 2019 gross funds operating budget (excluding intra-District funds) is \$14.4 billion, an increase of \$408.9 million, or 2.9 percent, over the FY 2018 approved gross budget of \$14 billion. The Local and non-Local funding components of the proposed FY 2019 gross budget and the changes from FY 2018 are summarized in Table 2 below.

Table 2				
FY 2019 Gross Funds Budget by Fund Type				
(\$ in millions)				
Fund Type	FY 2018 Approved Budget	FY 2019 Mayor's Proposed	Change	% Change
Local	\$ 7,745.9	\$ 7,846.7	\$ 100.9	1.3%
Dedicated Tax	375.4	522.1	146.7	39.1%
Special Purpose	662.9	701.1	38.2	5.8%
Subtotal, General Fund	\$ 8,784.2	\$ 9,069.9	\$ 285.7	3.3%
Federal	3,439.3	3,434.7	-4.6	-0.1%
Private	3.9	4.2	0.3	7.9%
Total, Operating Funds	\$ 12,227.4	\$ 12,508.8	\$ 281.5	2.3%
Enterprise and Other Funds (including from Dedicated Taxes)	1,806.7	1,934.1	127.5	7.1%
Total Gross Funds	\$ 14,034.0	\$ 14,443.0	\$ 408.9	2.9%

Note: Details may not add to totals due to rounding

## MAJOR COST DRIVERS – LOCAL FUNDS

Overall, the proposed FY 2019 Local funds budget increased in several areas over FY 2018. Table 3 provides a snapshot of major cost drivers.

Table 3	
Mayor's FY 2019 Proposed Budget	
Cost Drivers - Local Funds (in millions)	Amount
<b>Major Changes:</b>	
District of Columbia Public Charter Schools	\$ 78.2
Department of Health Care Finance	70.2
District of Columbia Public Schools	57.1
Repayment of Loans and Interest	48.7
Department of General Services	26.6
District Department of Transportation	25.1



### Primary Cost Drivers

- **Public Charter Schools:** \$78.2 million increase over FY 2018, primarily due to a 3.91 percent increase to the adjusted student foundation level of \$10,257 to the FY 2019 level of \$10,658.
- **Department of Healthcare Finance:** \$70.2 million increase over FY 2018, primarily due to \$36 million for increased payments to Medicaid and Alliance providers; \$25 million for the creation of an administration within the Department of Health Care Finance with responsibility to design, develop, implement and manage the District of Columbia Access System (DCAS), which is an eligibility system for all health and human services for the District; and the balance supports increased staffing costs, contractual increases, and other administrative spending.
- **Public Schools:** \$57.1 million increase over FY 2018, primarily due to a 3.91 percent increase to the adjusted student foundation level of \$10,257 to the FY 2019 level of \$10,658.
- **Repayment of Loans and Interest:** \$48.7 million increase over FY 2018, due to borrowing for capital projects.
- **Department of General Services:** \$26.6 million increase over FY 2018, primarily due to a one-time funding of \$10.9 million for the Phase 2 demolition of the DC General Hospital, as well as facility maintenance costs that increased by \$18.9 million but were partially offset by projected savings from security costs and programmatic changes.
- **District Department of Transportation:** \$25.1 million increase over FY 2018, primarily to reflect the transfer of operations and management of the Circulator from WMATA to the Department of Transportation.

### 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 2019 through FY 2024 CIP is \$8.1 billion from all sources. The majority of the capital budget will be financed with municipal bonds totaling \$4.8 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, private donations, sale of assets, and local transportation fund revenue. In FY 2019, the District provides funding for its share of the WMATA capital request, and beginning in FY 2020, the District will increase its capital contribution to WMATA by \$178.5 million as its compact 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 totals \$947.7 million through the FY 2024 CIP planning period, which is a major factor in the increase of \$1.4 billion over last year.

The proposed capital budget for FY 2019 includes \$1.6 billion in planned capital expenditures to be financed by \$930 million in new I.T. or G.O. bonds, \$223.3 million from new short-term bonds, \$168.1 million from Grant Anticipation Revenue Vehicle (GARVEE) bonds, \$43.7



million in Paygo, \$173.7 million in federal grants and payments, \$34 million in the Local Match to the Federal Highway Administration grants, \$38 million from the Local Transportation Revenue Fund, \$1 million from private grants, and \$17.8 million from the Sale of Assets. Debt service within the CIP period remains below the 12 percent debt cap.

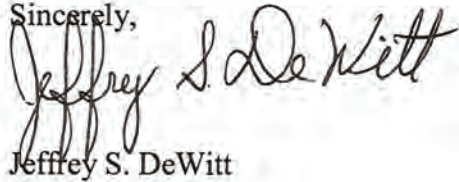
### **MULTI-YEAR FINANCIAL PLAN**

As in the past, the plan shows substantial growth in debt service costs during the plan period to support the \$8.1 billion Capital Improvements Plan through FY 2024. Because of the growth in these costs, labor costs and other non-capital cost growth must be constrained throughout the financial plan. Careful monitoring of these costs, as well as execution of the capital plan, is required to ensure the plan remains balanced in the future.

### **CONCLUSION**

The leadership provided by you and your team, along with the hard work of the Office of Budget and Planning, the Associate Chief Financial Officers and their staffs, 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, reading "Jeffrey S. DeWitt". The signature is written in a cursive, flowing style. The first name "Jeffrey" is written in a larger, more prominent script, followed by "S. DeWitt" in a slightly smaller, more compact script.

Jeffrey S. DeWitt



# **Capital Improvements Plan**



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# FY 2019 – FY 2024

## Capital Improvements Plan

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### Introduction

The District's proposed capital budget for FY 2019 - FY 2024 calls for financing \$1.630 billion of capital expenditures in FY 2019. The FY 2019 budget highlights are:

- \$615.5 million for the District Department of Transportation, to include \$214.4 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge, \$34.5 million for local streets rehabilitation, \$30.0 million for PEPCO Utility Lines Undergrounding, \$26.5 million for sidewalk and alley maintenance and rehabilitation, \$25.0 million for the Circulator, and \$9.0 million for expansion of the Streetcar line;
- \$335.2 million for D.C. Public Schools, to include \$109.9 million for renovation of elementary schools, \$87.8 million for renovation of middle schools, \$84.5 million for renovation of high schools, and \$4.9 million for swing space needed during construction;
- \$110.7 million for the Washington Metropolitan Transit Authority (WMATA), to include \$59.7 million for the inter-jurisdictional Capital Funding Agreement and \$50.0 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- \$87.1 million for the District of Columbia Public Library, to include \$61.3 million for the Martin Luther King, Jr. Memorial central library and \$15.0 million for the Lamond Riggs Library;
- \$86.2 million for the Department of Parks and Recreation to include \$48.9 million for recreation and community centers and \$29.5 million for parks and pools;
- \$62.0 million for the Department of Human Services, to include \$53.8 million for temporary housing;
- \$47.0 million for the Office of the Chief Technology Officer, to include \$30.0 million for the relocation of the data center; and
- \$36.8 million for the Deputy Mayor for Planning and Economic Development, to include \$17.8 million for McMillan Site Redevelopment and \$14.0 million for St. Elizabeths infrastructure.

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

- \$1,321.3 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds including \$168.1 million in Grant Anticipation Revenue Vehicle (GARVEE) bonds, \$223.3 million in short-term bonds, and \$18 million in taxable bonds;
- \$173.7 million of federal grants, mostly from Highway Trust Fund revenue;
- \$43.7 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;
- \$38.0 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue;
- \$34.0 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants;
- \$17.8 million from the sale of assets (land at McMillan); and
- \$1.0 million from private grants.

This overview chapter summarizes:

- The District's proposed FY 2019 - FY 2024 capital budget and planned expenditures;

Table CA-1

**Overview**

(Dollars in thousands)

Total number of projects receiving funding	256
Number of ongoing projects receiving funding	191
Number of new projects receiving funding	65
FY 2019 new budget allotments	\$1,629,621
Total FY 2019 to FY 2024 planned funding	\$8,088,787
Total FY 2019 to FY 2024 planned expenditures	\$8,088,787
FY 2019 Appropriated Budget Authority Request	\$2,665,888
FY 2019 Planned Debt Service (G.O./I.T. Bonds)	\$741,402
FY 2019-FY 2024 Planned Debt Service (G.O./I.T. Bonds)	\$5,684,443

- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget volume; and
- The District's policies and procedures on its capital budget and debt.

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

### **The Proposed FY 2019 - FY 2024 Capital Budget and Planned Expenditures**

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

The CIP consists of:

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

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

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

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

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

- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased during the course of implementing the project. The District's appropriation request

- consists of changes to budget authority for all projects in the CIP.
- Allotments are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2019 to FY 2024 CIP proposes a net increase in budget authority of \$2,666 million during the next six fiscal years (an increase of \$3,272 million of new budget authority offset by \$606 million of rescissions).

Planned capital expenditures from local sources in FY 2019 total \$1,455 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 \$930 million in new G.O./I.T. bonds (including \$18 million in taxable bonds), borrow \$223 million in short-term bonds, use \$168 million from the sale of GARVEE bonds, fund \$44 million using Paygo, use \$38 million in Local Transportation Fund Special Purpose Revenue, use \$1.0 million from private grants, use \$18 million from the sale of assets, and use \$34 million for the local match to the federal grants from the Federal Highway Administration. Proposed funding sources are shown in Figure CA-1 and proposed borrowing is shown in Table CA-7.

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

Figure CA-2 illustrates FY 2019 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools and the Washington Metropolitan Area Transit Authority. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2019.

Table CA-2 summarizes planned expenditure amounts for FY 2019 and budget authority requests for FY 2019-FY 2024. It includes local funds (G.O./I.T, taxable and short-term bonds, Paygo, and local transportation funds) and federal grants.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2019 through FY 2024, as included in the pro forma, totaling \$1.630 billion in FY 2019.



Figure CA-1

**FY 2019 Capital Budget Funding Sources**

(Dollars in thousands)

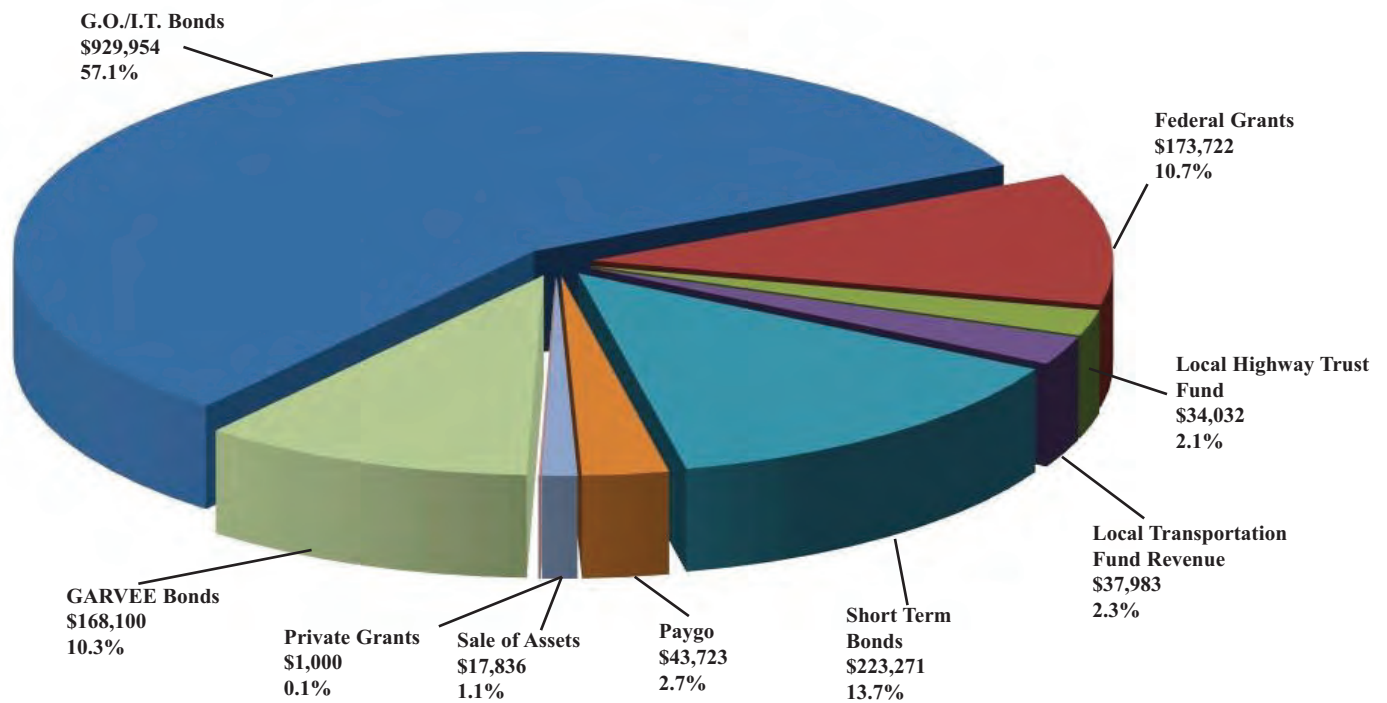


Table CA-2

**FY 2019 Planned Expenditures from New Allotments and Appropriated Budget Authority Request**

(Dollars in thousands)

Source	Planned FY 2019 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	\$929,954	
Paygo (transfer from the General Fund)	\$43,723	
Short-term Bonds	\$223,271	
Sale of Assets	\$17,836	
Private Grants/Donations	\$1,000	
<b>Subtotal</b>	<b>\$1,215,784</b>	<b>\$2,356,705</b>
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	\$37,983	\$23,647
<b>Subtotal, Local Transportation Fund Revenue</b>	<b>\$37,983</b>	<b>\$23,647</b>
Federal Highway Administration Grants	\$173,722	\$236,274
Local Match (from motor fuel tax)	\$34,032	\$49,263
GARVEE Bonds	\$168,100	\$0
<b>Subtotal, Highway Trust Fund</b>	<b>\$375,854</b>	<b>\$285,536</b>
Federal Payments	\$0	-
<b>Total, District of Columbia</b>	<b>\$1,629,621</b>	<b>\$2,665,888</b>

Table CA-3

**Capital Fund Pro Forma**

(Dollars in thousands)

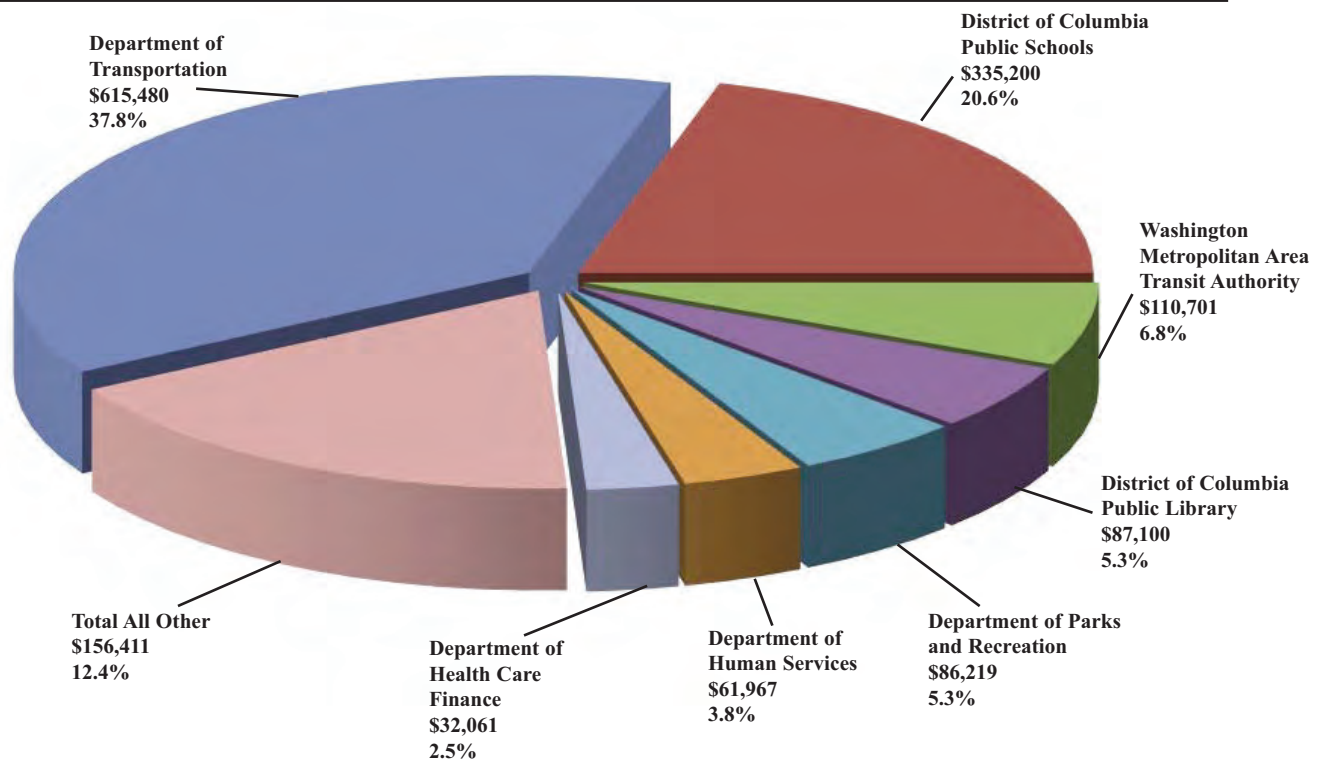
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total	Percent of FY 2019 Total
<b>Sources:</b>								
G.O. / I.T. Bonds (Tax Exempt)	\$911,954	\$848,972	\$603,372	\$413,741	\$467,348	\$608,483	\$3,853,869	56.0%
Short-Term Bonds	223,271	169,352	90,429	73,491	69,054	40,517	\$666,115	13.7%
G.O. / I.T. Bonds (Taxable)	18,000	46,000	72,000	87,000	35,000	51,000	\$309,000	1.1%
Sale of Assets	17,836	-	-	-	-	-	\$17,836	1.1%
Private Grants	1,000	-	-	-	-	-	\$1,000	0.1%
GARVEE Bonds	168,100	-	-	-	-	-	\$168,100	10.3%
Local Highway Trust Fund	34,032	33,519	27,715	30,104	33,610	37,052	\$196,033	2.1%
Federal Grants	173,722	177,178	181,383	185,688	190,097	194,612	\$1,102,681	10.7%
<b>Local Funds Transfer</b>								
Paygo	43,723	211,119	217,071	246,814	396,210	434,757	\$1,549,693	2.7%
Local Transportation Fund Revenue	37,983	36,820	42,298	39,587	35,763	32,008	\$224,460	2.3%
<b>Total Local Funds Transfer</b>	<b>81,706</b>	<b>247,939</b>	<b>259,369</b>	<b>286,401</b>	<b>431,974</b>	<b>466,765</b>	<b>\$1,774,153</b>	<b>5.0%</b>
<b>Total Sources</b>	<b>\$1,629,621</b>	<b>\$1,522,960</b>	<b>\$1,234,268</b>	<b>\$1,076,426</b>	<b>\$1,227,083</b>	<b>\$1,398,429</b>	<b>\$8,088,787</b>	<b>100.0%</b>
<b>Uses:</b>								
Department of Transportation	\$615,480	\$523,858	\$426,777	\$456,488	\$471,868	\$439,635	\$2,934,107	37.8%
<i>Local Transportation Fund</i>	<i>408,376</i>	<i>313,161</i>	<i>217,679</i>	<i>240,695</i>	<i>248,161</i>	<i>207,971</i>	<i>1,636,043</i>	
<i>Highway Trust Fund</i>	<i>207,104</i>	<i>210,697</i>	<i>209,098</i>	<i>215,793</i>	<i>223,707</i>	<i>231,664</i>	<i>1,298,064</i>	
District of Columbia Public Schools	335,200	234,584	210,294	114,197	205,715	247,129	\$1,347,118	20.6%
Washington Metropolitan Area Transit Authority	110,701	306,442	264,105	271,649	280,129	288,502	\$1,521,529	6.8%
District of Columbia Public Library	87,100	37,950	-	-	1,500	3,750	\$130,300	5.3%
Department of Parks and Recreation	86,219	47,750	50,514	7,500	59,300	44,374	\$295,657	5.3%
Department of Human Services	61,967	65,524	9,540	-	-	-	\$137,031	3.8%
Office of the Chief Technology Officer	47,000	17,000	-	-	6,750	-	\$70,750	2.9%
Office of the Deputy Mayor for Planning and Economic Development	36,836	40,000	70,000	54,000	-	36,402	\$237,237	2.3%
Fire and Emergency Medical Services Department	32,250	23,000	11,750	13,500	39,020	78,679	\$198,199	2.0%
Department of Public Works	31,582	6,770	4,934	2,994	14,120	11,759	\$72,159	1.9%
Department of Employment Services	30,555	8,750	-	-	-	-	\$39,305	1.9%
Department of Health Care Finance	28,525	71,864	86,164	109,379	53,464	56,000	\$405,398	1.8%
Department of General Services	21,550	11,000	-	1,500	14,562	68,500	\$117,112	1.3%
Office of the Chief Financial Officer	13,900	25,200	41,500	18,500	10,000	-	\$109,100	0.9%
Special Education Transportation	13,507	6,237	301	1,949	7,195	5,700	\$34,890	0.8%
Department of Corrections	13,500	6,000	-	-	-	-	\$19,500	0.8%
Department of Energy and Environment	12,750	11,100	3,300	3,000	2,230	45,000	\$77,380	0.8%
University of the District of Columbia	12,202	12,000	8,000	5,000	35,000	60,000	\$132,202	0.7%
Metropolitan Police Department	10,536	5,887	6,439	9,275	7,330	11,949	\$51,416	0.6%
Office of Unified Communications	9,650	17,450	6,500	4,793	7,300	1,050	\$46,743	0.6%
Office of Contracts and Procurement	4,092	1,736	-	-	-	-	\$5,828	0.3%
Department of Forensic Sciences	3,125	4,234	200	200	200	-	\$7,959	0.2%
Office of the Chief Medical Examiner	2,975	175	-	-	-	-	\$3,150	0.2%
Department of Behavioral Health	2,420	1,675	-	-	-	-	\$4,095	0.1%
Office of State Superintendent of Education	1,500	-	-	-	2,500	-	\$4,000	0.1%
Department of Youth Rehabilitation Services	1,500	1,498	-	-	-	-	\$2,998	0.1%
Department of Consumer and Regulatory Affairs	1,500	-	-	-	-	-	\$1,500	0.1%
D.C. Department of Aging	1,500	-	-	2,500	8,900	-	\$12,900	0.1%
Office of the Secretary	-	35,275	33,949	-	-	-	\$69,224	0.0%
<b>Total Uses</b>	<b>\$1,629,621</b>	<b>\$1,522,960</b>	<b>\$1,234,268</b>	<b>\$1,076,426</b>	<b>\$1,227,083</b>	<b>\$1,398,429</b>	<b>\$8,088,787</b>	<b>100.0%</b>

Note: Details may not sum to totals due to rounding

Figure CA-2

## FY 2019 Capital Budget Allotments, by Agency

(Dollars in thousands)



### FY 2019 Operating Budget Impact

In general, each \$13.0 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Debt service is funded in the FY 2019 operating budget and financial plan.

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

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

Table CA-4

**OFFICE OF FINANCE AND TREASURY**  
**Fiscal Years 2019 – 2024 Debt Service Expenditure Projections**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Existing General Obligation (G.O.) and Income Tax (I.T.)</b>						
<b>Bonds Debt Service (Agency DS0)</b>	<b>\$704,321,050</b>	<b>\$718,672,364</b>	<b>\$724,616,580</b>	<b>\$743,041,166</b>	<b>\$738,513,416</b>	<b>\$721,369,204</b>
<b>Prospective I.T./G.O. Bonds Debt Service</b>						
FY 2018 (June 2018) Bond Sale (\$350.0M)	\$15,750,000	\$15,750,000	\$15,850,000	\$25,385,500	\$25,381,700	\$25,383,550
FY 2019 (December 2018) Bond Sale (\$853.2M)	\$21,330,625	\$42,661,250	\$42,761,250	\$64,811,250	\$64,813,500	\$64,810,250
FY 2019 (June 2019) Bond Sale (\$300.0M)	\$-	\$15,000,000	\$15,000,000	\$22,240,000	\$22,243,000	\$22,242,750
FY 2020 (December 2019) Bond Sale (\$764.3M)	\$-	\$21,018,938	\$42,037,875	\$59,367,875	\$59,364,725	\$59,364,325
FY 2020 (June 2020) Bond Sale (\$300.0M)	\$-	\$-	\$16,500,000	\$22,810,000	\$22,812,950	\$22,811,650
FY 2021 (December 2020) Bond Sale (\$870.8M)	\$-	\$-	\$23,947,138	\$66,214,275	\$66,211,675	\$66,213,800
FY 2021 (June 2021) Bond Sale (\$300.0M)	\$-	\$-	\$-	\$22,365,000	\$22,362,425	\$22,367,250
FY 2022 (Dec 2021) Bond Sale (\$311.0M)	\$-	\$-	\$-	\$18,982,500	\$22,856,350	\$22,853,475
FY 2022 (June 2022) Bond Sale (\$263.2M)	\$-	\$-	\$-	\$-	\$19,622,925	\$19,624,950
FY 2023 (Dec 2022) Bond Sale (\$311.6M)	\$-	\$-	\$-	\$-	\$19,019,825	\$22,899,900
FY 2023 (June 2023) Bond Sale (\$259.8M)	\$-	\$-	\$-	\$-	\$-	\$19,367,625
FY 2024(Dec 2023) Bond Sale (\$516.2M)	\$-	\$-	\$-	\$-	\$-	\$31,496,788
FY 2024 (June 2024) Bond Sale (\$300.9M)	\$-	\$-	\$-	\$-	\$-	\$-
<b>Total I.T./G.O. Bonds Debt Service (Agency DS0)</b>	<b>\$741,401,675</b>	<b>\$813,102,552</b>	<b>\$880,712,843</b>	<b>\$1,045,217,566</b>	<b>\$1,083,202,491</b>	<b>\$1,120,805,516</b>
<b>Housing Production Trust Fund (Agency DT0)</b>	<b>\$7,838,539</b>	<b>\$7,839,039</b>	<b>\$7,836,089</b>	<b>\$7,837,339</b>	<b>\$7,830,339</b>	<b>\$7,835,089</b>
<b>Total Long-Term Debt Service</b>	<b>\$749,240,214</b>	<b>\$820,941,591</b>	<b>\$888,548,932</b>	<b>\$1,053,054,905</b>	<b>\$1,091,032,830</b>	<b>\$1,128,640,605</b>
<b>Commercial Paper (Agency ZC0)</b>	<b>\$10,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>
<b>Payments on Master Lease Equipment Purchases (Agency EL0)</b>	<b>\$11,844,303</b>	<b>\$4,485,688</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Debt Service, General Fund Budget</b>	<b>\$771,084,517</b>	<b>\$837,427,279</b>	<b>\$900,548,932</b>	<b>\$1,065,054,905</b>	<b>\$1,103,032,830</b>	<b>\$1,140,640,605</b>
Other (Non-General Fund) Debt Service	\$126,953,257	\$126,439,966	\$125,702,005	\$110,307,191	\$87,290,945	\$85,551,241
<b>Total Debt Service</b>	<b>\$898,037,774</b>	<b>\$963,867,245</b>	<b>\$1,026,250,937</b>	<b>\$1,175,362,096</b>	<b>\$1,190,323,775</b>	<b>\$1,226,191,846</b>
<b>Total Expenditures</b>	<b>\$8,968,889,971</b>	<b>\$9,306,982,412</b>	<b>\$9,535,079,512</b>	<b>\$9,802,260,788</b>	<b>\$10,087,044,071</b>	<b>\$10,334,862,250</b>
Ratio of Debt Service to Total Expenditures	10.013%	10.356%	10.763%	11.991%	11.801%	11.865%
Balance of Debt Service Capacity	178,229,023	152,970,644	117,958,606	909,199	20,121,513	13,991,624

Table CA-5

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

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

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

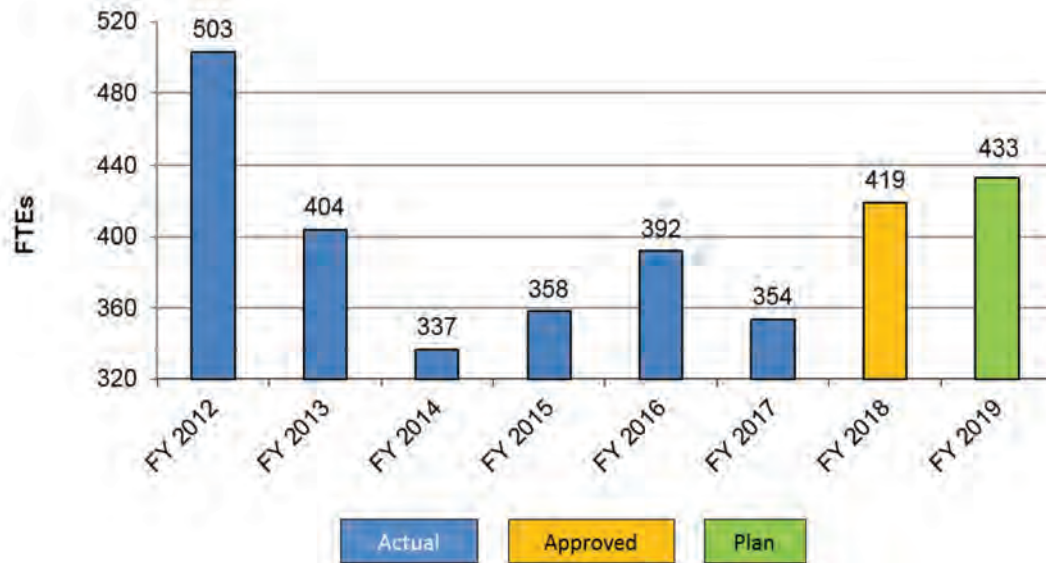
Table CA-6

**FTE Data by Agency**

Agency	FY 2017 Actual	FY 2018 Approved	FY 2019 Plan
AM0 – Department of General Services	20.9	39.7	36.7
AT0 – Office of the Chief Financial Officer	18.4	26.0	26.0
CE0 – D.C. Public Library	5.0	5.0	5.0
CF0 – Department of Employment Services	10.3	8.0	16.0
GF0 – University of the District of Columbia	3.4	5.0	5.0
HA0 – Department of Parks and Recreation	2.0	1.0	1.0
KA0 – Department of Transportation	291.5	331.4	340.3
P00- Office of Contracting and Procurement	0.0	0.0	1.0
T00 - Office of the Chief Technology Officer	2.4	3.0	2.0
<b>Total</b>	<b>353.9</b>	<b>419.1</b>	<b>433.0</b>

Figure CA-3

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



### Capital-Funded Positions

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

Table CA-6 reflects capital-funded FTE data for each agency for FY 2017 through FY 2019. Additional details on the FY 2019 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the “Project Description Forms” section of this volume. They are also summarized on the appropriate agency pages, for those agencies that have approved FTEs.

Figure CA-3 shows the total number of capital-funded positions between FY 2012 and FY 2017, the approved positions for FY 2018, and the planned positions in the CIP for FY 2019.

Table CA-7

### Proposed Bond Borrowing, FY 2018 Through FY 2024

(Dollars in thousands)

Source	Actual FY 2017	Plan FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Total
Budget Allotment for Bonds	\$897,076	\$948,447	\$1,321,325	\$1,064,324	\$765,801	\$574,232	\$571,402	\$700,000	\$5,945,531
G.O. and I.T Bond Borrowing Plan	\$451,000	\$1,050,000	\$1,153,225	\$1,064,324	\$1,170,801	\$574,232	\$571,402	\$817,000	\$6,400,984
GARVEE Bond Borrowing Plan	-	\$98,000	\$168,100	-	-	-	-	-	\$266,100
<b>Total Bond Borrowing</b>	<b>\$451,000</b>	<b>\$1,148,000</b>	<b>\$1,321,325</b>	<b>\$1,064,324</b>	<b>\$1,170,801</b>	<b>\$574,232</b>	<b>\$571,402</b>	<b>\$817,000</b>	<b>\$6,667,084</b>

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



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

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

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

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

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

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

## Major Capital Efforts

The FY 2019 – FY 2024 Capital Improvements Plan (CIP) provides for major investments in the following areas:

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

### Transportation Infrastructure

***Metrorail and Metrobus.*** The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes \$1.4 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system, including enhanced capital funding beginning in FY 2020 as part of the regional commitment to the long-term Metro capital funding goal of \$500 million annually region-wide.

***Streetcar, Circulator, and H Street Bridge.*** A retooled streetcar system and an expanded Circulator system will add capacity to the District's transportation network, provide links to activity centers that complement Metrorail service, and offer a potentially cleaner and more sustainable transportation alternative. The CIP provides \$394 million for Circulator and streetcars, giving priority to the H Street line extension to Benning Road Metro station – and replacement of the H Street Bridge. The H Street Bridge is an important link in the line that provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced. The CIP provides \$195 million to support the cost of replacing the bridge. Availability of varied modes of transportation is critically important in the District. To further this effort, the CIP includes \$5 million for Bikeshare expansion.

***South Capitol Street.*** The CIP includes \$442 million for replacement of the Frederick Douglass Bridge over the Anacostia River and improvements to the South Capitol Street Corridor. South Capitol Street will be transformed from an expressway to an urban boulevard and gateway to the Monumental Core of the city that will support economic development on both sides of the Anacostia River.

***Streetscapes, Trails, and Green Space.*** The concept of park-like landscaping in the District’s public right-of-ways dates back to surveyor Pierre L’Enfant, who outlined how to landscape his exceptionally wide avenues. The District’s investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for \$209 million of investment in streetscapes, trails, trees, green space, and streetlights.

***Local Streets and Alleys.*** The 6-year capital budget also plans for \$425 million of investment in the District’s local roadways, alleys, curbs, and sidewalks across the eight wards to ensure they are safe, reliable, and functional.

## **Education**

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

***21st Century Public Libraries.*** Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes \$79 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional \$41 million to renovate and modernize facilities, including the Southeast Library, and construct new state-of-the-art facilities, including new Lamond Riggs and Southwest Libraries.

***University Facilities.*** The University of the District of Columbia is making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides \$132 million of budget authority for University improvements.

## **Public Health and Wellness**

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

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

***Access to Health and Human Support Services.*** The CIP includes \$91 million to complete development of a new, state-of-the-art information technology application designed to assist persons seeking assistance with health and other human support services.



***Parks and Recreation Facilities.*** Public parks and recreation facilities enhance the quality of life and wellness of District residents. The District is committed to providing all residents of the District, and especially the District's youth, with access to quality recreation centers, athletic fields, swimming pools, tennis courts, play areas, and parks. This 6-year capital budget plans for \$296 million for investments in parks and recreation facilities across the city, including new recreation centers for Congress Heights, the Upshur community, and Ward 8.

***Saint Elizabeths Medical Center.*** The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center ("UMC"), in 2010, the District has invested hundreds of millions of dollars in the District's only acute care hospital on the city's East End. The CIP includes \$14 million for additional improvements at that facility and \$300 million for construction of a new facility to continue the repositioning of the hospital in the marketplace.

***Anacostia River Clean-Up.*** The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The river and adjacent former Kenilworth landfill are the focus of large-scale restoration efforts by the District of Columbia. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The \$69 million of capital budget for hazardous material remediation on the Anacostia River and its shoreline will fund continued efforts to achieve this goal.

## **Economic Development**

***New Communities.*** The CIP provides \$55 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

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

***McMillan Redevelopment.*** The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides \$64 million for site infrastructure over the 6-year CIP.

## **Fiscal Stability**

***Financial System Modernization.*** The Office of the Chief Financial Officer has modernized its tax system to add the functionality found in modern systems, support real-time financial management, provide greater integration with other District IT systems, and increase tax compliance and collections. The CIP includes \$101 million for the modernization of the general ledger and budget systems and \$7 million for the continued modernization of the integrated tax system.

## **Public Safety**

***Emergency Vehicles.*** Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides \$85 million for purchase of pumpers, ladder trucks, heavy rescue trucks,

ambulances, and large support vehicles. An additional \$36 million is provided for replacement of police cruisers and specialty/support vehicles.

**Power Line Undergrounding.** The CIP includes \$171 million to move key overhead power lines to underground lines in the District to improve safety and reliability of the District's electrical system. Placing select power feeders underground will result in a reduction in the frequency and the duration of power outages experienced in affected service areas.

## Fund Balance of the Capital Fund

From FY 2008 through FY 2017, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit for 4 years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfalls reflect that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for all the deficit years resulted in the temporary negative fund balance. The District's General Fund had advanced funds to the capital fund to cover the expenditures.

The FY 2017 CAFR reports a General Capital Improvements Fund deficit of \$642 million. This represents a decrease of \$413 million from the FY 2016 ending negative fund balance of almost \$229 million. This decrease is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2017 is representative of the activity in the fund as of that date. The District borrowed \$700 million in December of 2017, thereby erasing the deficit, and plans an additional borrowing of \$350 million for early summer of 2018 to cover ongoing capital expenditures.

The District must keep a close watch on the underlying status of the capital fund. In past years, the District borrowed amounts above new capital budget allotments, to help repay the General Fund for advances it made to the capital fund. The current plans include extra borrowing of \$405 million in FY 2021 and an additional \$117 million in FY 2024. These amounts can be seen in Table CA-7 as reflected by the borrowing amounts that exceed the planned budget allotments. In addition to the extra borrowing, the solution to the capital fund shortfall includes the use of a Commercial Paper program (a form of short-term borrowing not to exceed 270 days) to help ensure cash flow needs are balanced with the timing of borrowing.

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Table CA-8

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

(Dollars in millions)

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

## Outline of this Capital Budget Volume

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

- **Agency Description Forms:** Provide details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provide details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2019 - FY 2024 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2019 through FY 2024.
- **Appendix A: FY 2019 Appropriated Budget Authority Request:** Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B: FY 2019 - FY 2024 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2019 - FY 2024 Planned Funding Sources:** Shows the source of financing for the projects displayed in Appendix B.
- **Appendix D: Balance of Capital Budget Authority, All Projects:** Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with subsections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E: Capital Project Cost Estimate Variances:** Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2019 – FY 2024 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F: Rescissions, Redirections, and Reprogramming of Available Allotments:** Shows the project budgets that have been affected by agency reprogramming, legislated rescissions, and redirections year-to-date in FY 2018 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2018 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 30) of the FY 2019 - FY 2024, volume 5, and the end of FY 2017.
- **Appendix H: Highway Trust Fund (HTF):** Describes the planned sources and uses of all projects planned and/or undertaken that are funded through the Federal Highway Administration program.
- **Appendix I: D.C. Water and Sewer Authority Capital Program:** Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 2019 – FY 2024 capital budget request.

**Note:** Through the use of appendices F and G, along with the summary of project information in the “Additional Appropriations Data” table, all individual and collective budget revisions between publication of the FY 2018 - FY 2023 and the FY 2019 - FY 2024 Capital Improvements Plan budgets have been captured.

## About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

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

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

## Additional Appropriations Data

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

- **First Appropriation (FY)** – this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** – represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2019 – FY 2024 CIP.
- **Budget Authority through FY 2018** – represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
- **FY 2019 Budget Authority Revisions** – represents the changes to the budget authority as a result of reprogramming, redirections, and rescissions (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2019** – represents the 6-year budget authority for FY 2019 through FY 2024.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority requested for FY 2019 – FY 2024 (also reflected in Appendix A).
- **Estimated Operating Impact** – If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

## District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

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

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

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

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

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

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

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

### **Legal Authority and Statutory Basis**

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

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

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



## Why A Capital Improvements Program?

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

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

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

## Principles of the Capital Program

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

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

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

## Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2019 to FY 2024 CIP and FY 2019 Capital Budget support the following programmatic policies:

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

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

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

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

### **Policy on Debt Financing**

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

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

### **Policy on Capital Debt Issuance**

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

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

## **Bond Rating**

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

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

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

## **Policy on Terms for Long-Term Borrowing**

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

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

## **Policy on Terms for Short-Term Bond Borrowing**

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

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

## **Policy on the Use of Paygo Financing**

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



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

## Congressional Appropriations

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

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

## Trends Affecting Fiscal Planning

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

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

## Spending Affordability

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

## **Capital Asset Planning**

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

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

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

## **Financial Management Targets**

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

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

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

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

### **Financial Management Target: Maintaining or Improving Favorable Bond Ratings**

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

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

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

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

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

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

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

### **FY 2019 Capital Budget Planning Major Assumptions**

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

- The capital expenditure target for the FY 2019 to FY 2024 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

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

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

## **Capital Improvements Plan Development Process**

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

### **Program Participants**

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

### **Implementing Agencies (Programmatic)**

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

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

### **Office of Budget and Planning (Executive)**

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

### **Capital Budget Team (Executive)**

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

### **Mayor (Executive)**

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

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

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

### **Authorizing Projects in the CIP**

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

#### **Step 1: Budget Call**

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

#### **Step 2: Budget Analysis**

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

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

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

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

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

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



### Step 3: Recommendations

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

### Step 4: Approval

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

### Phases of a Capital Project

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

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

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

### **Project Milestones**

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



# **Project Description Forms**

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# (AM0) DEPARTMENT OF GENERAL SERVICES

## **MISSION**

The Department of General Services (DGS) supports the District Government, its agencies, and residents through facilities operation and management; building repair, modernization and construction, and strategic real estate services.

## **SCOPE**

The Department of General Services (DGS) has primary responsibility for real estate acquisition, disposition and leasing, building modernization, new construction, security services for tenant agencies and occupants of its facilities and facility operations and management. The Capital Construction Services area within DGS implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. Capital Construction Services ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the CIP.

## **RECENT ACCOMPLISHMENTS:**

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

Completed projects:

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

## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	115,597	110,383	1,874	306	3,035	5,000	500	0	0	0	0	5,500
(02) SITE	213,981	213,484	439	0	57	0	0	0	0	0	0	0
(03) Project Management	59,371	58,168	699	50	454	5,000	750	0	0	0	0	5,750
(04) Construction	606,298	567,325	25,639	1,855	11,479	11,550	9,750	0	1,500	14,562	68,500	105,862
(05) Equipment	34,435	34,381	0	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	571	15	38	31	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,030,338</b>	<b>984,312</b>	<b>28,666</b>	<b>2,249</b>	<b>15,111</b>	<b>21,550</b>	<b>11,000</b>	<b>0</b>	<b>1,500</b>	<b>14,562</b>	<b>68,500</b>	<b>117,112</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	849,922	810,021	28,237	1,954	9,710	21,050	10,500	0	1,500	2,000	52,500	87,550
Pay Go (0301)	51,079	45,479	428	0	5,172	0	0	0	0	12,562	16,000	28,562
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	67	0	0	0	67	500	500	0	0	0	0	1,000
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,689	0	295	156	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,030,338</b>	<b>984,312</b>	<b>28,666</b>	<b>2,249</b>	<b>15,111</b>	<b>21,550</b>	<b>11,000</b>	<b>0</b>	<b>1,500</b>	<b>14,562</b>	<b>68,500</b>	<b>117,112</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	859,324	No estimated operating impact							
Budget Authority Through FY 2023	1,091,563								
FY 2018 Budget Authority Changes									
Capital Reprogramming FY 2018 YTD	-4,845								
6-Year Budget Authority Through FY 2023	1,086,718								
Budget Authority Request Through FY 2024	1,147,450								
Increase (Decrease)	60,732								
		Full Time Equivalent Data							
		Object	FTE	FY 2019 Budget	% of Project				
		Personal Services	22.0	3,000	13.9				
		Non Personal Services	0.0	18,550	86.1				

## AM0-PL104-ADA COMPLIANCE POOL

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PL104  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$9,332,000

### Description:

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

### Justification:

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

### Progress Assessment:

ADA Compliance work is underway

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	3,497	3,234	30	0	233	0	0	0	0	0	0	0
(03) Project Management	514	472	43	0	0	0	0	0	0	0	0	0
(04) Construction	4,321	3,579	442	0	300	250	250	0	0	0	500	1,000
<b>TOTALS</b>	<b>8,332</b>	<b>7,285</b>	<b>515</b>	<b>0</b>	<b>533</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,268	7,285	515	0	469	250	250	0	0	0	0	500
Pay Go (0301)	64	0	0	0	64	0	0	0	0	0	500	500
<b>TOTALS</b>	<b>8,332</b>	<b>7,285</b>	<b>515</b>	<b>0</b>	<b>533</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>

### Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,183
Budget Authority Through FY 2023	8,332
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,332
Budget Authority Request Through FY 2024	9,332
Increase (Decrease)	1,000

### Estimated Operating Impact Summary

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

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

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

## AM0-PL902-CRITICAL SYSTEM REPLACEMENT

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PL902  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$42,522,000

### 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	11,992	11,825	104	118	-54		0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0		0	0	0	0	0	0	0
(03) Project Management	3,797	3,771	12	0	15		2,000	750	0	0	0	0	2,750
(04) Construction	14,071	13,504	587	0	-20		1,000	0	0	1,500	2,262	5,000	9,762
<b>TOTALS</b>	<b>30,010</b>	<b>29,248</b>	<b>702</b>	<b>118</b>	<b>-59</b>		<b>3,000</b>	<b>750</b>	<b>0</b>	<b>1,500</b>	<b>2,262</b>	<b>5,000</b>	<b>12,512</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	30,010	29,248	702	118	-59		3,000	750	0	1,500	0	0	5,250
Pay Go (0301)	0	0	0	0	0		0	0	0	0	2,262	5,000	7,262
<b>TOTALS</b>	<b>30,010</b>	<b>29,248</b>	<b>702</b>	<b>118</b>	<b>-59</b>		<b>3,000</b>	<b>750</b>	<b>0</b>	<b>1,500</b>	<b>2,262</b>	<b>5,000</b>	<b>12,512</b>

### Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2023	41,760
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	41,760
Budget Authority Request Through FY 2024	42,522
Increase (Decrease)	762

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

# AM0-DLY19-DALY BUILDING REHABILITATION

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

**Description:**  
Renovations and modernization of the Daly building.

**Justification:**  
N/A

**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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	50,000	50,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

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

## Additional Appropriation Data

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

## Estimated Operating Impact Summary

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

## Milestone Data

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

## Full Time Equivalent Data

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



## AM0-BRM18-DALY/MPD BUILDING SWING

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM18  
**Ward:** 2  
**Location:** 300 INDIANA AVE, NW  
**Facility Name or Identifier:** DALY BLDG  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$500,000

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

DLY19C - Daly Building Rehabilitation

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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:** 725 PENNSYLVANIA AVENUE SE  
**Facility Name or Identifier:** EASTERN MARKET METRO PARK  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$4,500,000

### Description:

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

### Justification:

Improving public safety with updated lighting.

### Progress Assessment:

On-going project

### Related Projects:

DCPL project SEL37C-Southeast Library

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PL901  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$47,353,000

### Description:

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

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,246	3,670	28	12	536	3,000	0	0	0	0	0	3,000
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	23,006	19,632	519	784	2,072	1,000	4,000	0	0	6,000	4,000	15,000
<b>TOTALS</b>	<b>27,353</b>	<b>23,350</b>	<b>547</b>	<b>796</b>	<b>2,659</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,000</b>	<b>18,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	19,208	17,286	547	501	874	4,000	4,000	0	0	2,000	0	10,000
Pay Go (0301)	2,005	376	0	0	1,629	0	0	0	0	4,000	4,000	8,000
QEC BONDS (0311)	6,140	5,689	0	295	156	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>27,353</b>	<b>23,350</b>	<b>547</b>	<b>796</b>	<b>2,659</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,000</b>	<b>18,000</b>

### Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2023	48,753
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,400
6-Year Budget Authority Through FY 2023	47,353
Budget Authority Request Through FY 2024	45,353
Increase (Decrease)	-2,000

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

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

### Description:

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

### Justification:

Communications infrastructure must be enhanced for public safety.

### Progress Assessment:

On-going subproject

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,382	246	721	0	415	0	0	0	0	0	0	0
(03) Project Management	453	395	56	0	2	0	0	0	0	0	0	0
(04) Construction	2,665	2,664	331	0	-330	500	500	0	0	500	0	1,500
<b>TOTALS</b>	<b>4,500</b>	<b>3,305</b>	<b>1,108</b>	<b>0</b>	<b>87</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,500	3,305	1,108	0	87	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	500	0	500
Short-Term Bonds - (0304)	0	0	0	0	0	500	500	0	0	0	0	1,000
<b>TOTALS</b>	<b>4,500</b>	<b>3,305</b>	<b>1,108</b>	<b>0</b>	<b>87</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,500</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## AM0-BC101-FACILITY CONDITION ASSESSMENT

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BC101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$19,425,000

### Description:

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	12,325	12,208	106	7	4	2,000	500	0	0	0	0	2,500
(04) Construction	1,900	412	405	0	1,083	0	0	0	0	500	2,200	2,700
<b>TOTALS</b>	<b>14,225</b>	<b>12,620</b>	<b>511</b>	<b>7</b>	<b>1,087</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,200</b>	<b>5,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,325	12,208	106	7	4	2,000	500	0	0	0	0	2,500
Pay Go (0301)	1,900	412	405	0	1,083	0	0	0	0	500	2,200	2,700
<b>TOTALS</b>	<b>14,225</b>	<b>12,620</b>	<b>511</b>	<b>7</b>	<b>1,087</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,200</b>	<b>5,200</b>

### Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,400
Budget Authority Through FY 2023	16,725
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	16,725
Budget Authority Request Through FY 2024	19,425
Increase (Decrease)	2,700

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



## AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

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

### Description:

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,572	2,249	24	0	299	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	4,127	3,869	37	0	220	800	300	0	0	300	300	1,700
<b>TOTALS</b>	<b>7,609</b>	<b>6,927</b>	<b>162</b>	<b>0</b>	<b>519</b>	<b>800</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>1,700</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,609	6,927	162	0	519	800	300	0	0	0	0	1,100
Pay Go (0301)	0	0	0	0	0	0	0	0	0	300	300	600
<b>TOTALS</b>	<b>7,609</b>	<b>6,927</b>	<b>162</b>	<b>0</b>	<b>519</b>	<b>800</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>1,700</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## AM0-PL905-MUNICIPAL LABOR PROGRAM MANAGEMENT

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

**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:**

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

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

**Additional Appropriation Data**

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

**Estimated Operating Impact Summary**

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

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

**Full Time Equivalent Data**

Object	FTE	FY 2019 Budget	% of Project
Personal Services	22.0	3,000	100.0
Non Personal Services	0.0	0	0.0

**AM0-BRM08-OAK HILL CAMPUS**

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM08  
**Ward:**  
**Location:** RIVER RD & OAK HILL DR. LAUREL MD  
**Facility Name or Identifier:** OAK HILL  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,500,000

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

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

**Progress Assessment:**  
Progressing in multiple phases

**Related Projects:**  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,500	0	0	0	1,500	0	0	0	0	4,000	3,000	7,000
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>3,000</b>	<b>7,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	4,000	3,000	7,000
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>3,000</b>	<b>7,000</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	4,000	No estimated operating impact							
Budget Authority Through FY 2023	4,000								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	4,000								
Budget Authority Request Through FY 2024	8,500								
Increase (Decrease)	4,500								

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

## AM0-BRM04-OJS INFRASTRUCTURE UPGRADE

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

**Description:**

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

**Justification:**

OJS Interior Upgrade - Common Areas

**Progress Assessment:**

Progressing in multiple phases

**Related Projects:**

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	2,500	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>3,500</b>	<b>5,000</b>

**Additional Appropriation Data**

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

**Estimated Operating Impact Summary**

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

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

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

## AM0-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:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,761,000



### Description:

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

### Justification:

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

### Progress Assessment:

The project is progressing as planned

### Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	552	388	154	0	11	0	0	0	0	0	0	0
(03) Project Management	1,220	1,179	16	25	0	0	0	0	0	0	0	0
(04) Construction	31,989	20,920	6,278	0	4,791	1,500	2,200	0	0	0	0	3,700
TOTALS	33,761	22,487	6,448	25	4,801	1,500	2,200	0	0	0	0	3,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encr/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	33,761	22,487	6,448	25	4,801	1,500	2,200	0	0	0	0	3,700
TOTALS	33,761	22,487	6,448	25	4,801	1,500	2,200	0	0	0	0	3,700

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



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# (AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

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

In August 2014 the CFO presented the OCFO strategic plan with 24 strategic initiatives supporting 7 key objectives. As plan initiatives are completed, new goals and projects are put forward. In April 2017, the CFO presented the updated OCFO strategic plan featuring 25 strategic initiatives. Three capital projects, the completion of MITS, the replacement of the accounting and budget systems and Capital Asset Replacement Systems, are included in the plan as strategic initiatives. In addition, the OCFO has a strategic initiative to provide support and financial analysis to WMATA, which is an ongoing effort.

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	21,807	21,807	0	0	0	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	18,219	17,188	21	0	1,011	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	249,564	235,090	390	3	14,081	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	77,417	53,177	8,482	1,618	14,139	13,900	25,200	41,500	18,500	10,000	0	109,100
<b>TOTALS</b>	<b>397,052</b>	<b>357,308</b>	<b>8,892</b>	<b>1,621</b>	<b>29,231</b>	<b>13,900</b>	<b>25,200</b>	<b>41,500</b>	<b>18,500</b>	<b>10,000</b>	<b>0</b>	<b>109,100</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	352,704	329,712	4,974	1,621	16,397	0	0	0	0	0	0	0
Pay Go (0301)	13,480	5,092	3,912	0	4,476	0	0	0	0	0	0	0
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	15,111	14,900	6	0	206	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,152	0	0	0	8,152	13,900	25,200	41,500	18,500	10,000	0	109,100
<b>TOTALS</b>	<b>397,052</b>	<b>357,308</b>	<b>8,892</b>	<b>1,621</b>	<b>29,231</b>	<b>13,900</b>	<b>25,200</b>	<b>41,500</b>	<b>18,500</b>	<b>10,000</b>	<b>0</b>	<b>109,100</b>

### Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	323,060
Budget Authority Through FY 2023	508,160
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-8
6-Year Budget Authority Through FY 2023	508,152
Budget Authority Request Through FY 2024	506,152
Increase (Decrease)	-2,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	187	637	657	678	699	0	2,859
Contractual Services	709	5,041	5,022	5,000	4,979	5,679	26,430
IT	146	0	0	0	0	0	146
<b>TOTAL</b>	<b>1,041</b>	<b>5,679</b>	<b>5,679</b>	<b>5,679</b>	<b>5,679</b>	<b>5,679</b>	<b>29,434</b>

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	26.0	3,706	26.7
Non Personal Services	0.0	10,194	73.3

**AT0-BF304-DCSRP - SOAR MODERNIZATION**

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

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

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

**Progress Assessment:**  
New project

**Related Projects:**  
BF301C - SOAR Modernization  
BF303C - Modernized Budget Analytics

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	91,000	No estimated operating impact							
Budget Authority Through FY 2023	91,000								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	91,000								
Budget Authority Request Through FY 2024	91,000								
Increase (Decrease)	0								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)	10/1/2018			Personal Services	0.0	0	0.0
Design Complete (FY)	03/30/2019			Non Personal Services	0.0	3,000	100.0
Construction Start (FY)	04/1/2019						
Construction Complete (FY)	09/30/2023						
Closeout (FY)	12/31/2024						

## AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

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

### Description:

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

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

CSP09 - Integrated Tax System (ITS) Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	71,420	49,933	8,419	1,618	11,449	6,900	0	0	0	0	0	6,900
<b>TOTALS</b>	<b>71,420</b>	<b>49,933</b>	<b>8,419</b>	<b>1,618</b>	<b>11,449</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	53,420	45,321	4,507	1,618	1,973	0	0	0	0	0	0	0
Pay Go (0301)	12,000	4,612	3,912	0	3,476	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	6,000	0	0	0	6,000	6,900	0	0	0	0	0	6,900
<b>TOTALS</b>	<b>71,420</b>	<b>49,933</b>	<b>8,419</b>	<b>1,618</b>	<b>11,449</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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



## AT0-CSP10-IT SYSTEM UPGRADES

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AT0-BF303-MODERNIZED BUDGET ANALYTICS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

BF301C - SOAR Modernization  
 BF304C - DCSR SOAR Modernization

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## (BA0) OFFICE OF THE SECRETARY

### **MISSION**

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

### **CAPITAL PROGRAM OBJECTIVES**

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

**Elements on this page of the Agency Summary include:**

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,732	1,080	6	0	646	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	35,275	33,949	0	0	0	69,224
<b>TOTALS</b>	<b>12,101</b>	<b>1,080</b>	<b>6</b>	<b>0</b>	<b>11,014</b>	<b>0</b>	<b>35,275</b>	<b>33,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,224</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,101	1,080	6	0	11,014	0	35,275	33,949	0	0	0	69,224
<b>TOTALS</b>	<b>12,101</b>	<b>1,080</b>	<b>6</b>	<b>0</b>	<b>11,014</b>	<b>0</b>	<b>35,275</b>	<b>33,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,224</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2013	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	13,700							
Budget Authority Through FY 2023	81,325							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	81,325							
Budget Authority Request Through FY 2024	81,325							
Increase (Decrease)	0							

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

## AM0-AB102-ARCHIVES

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

### Description:

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

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,732	1,080	6	0	646	0	0	0	0	0	0	0
(03) Project Management	129	0	0	0	129	0	0	0	0	0	0	0
(04) Construction	10,240	0	0	0	10,240	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,080	6	0	11,014	0	35,275	33,949	0	0	0	69,224

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,101	1,080	6	0	11,014	0	35,275	33,949	0	0	0	69,224
TOTALS	12,101	1,080	6	0	11,014	0	35,275	33,949	0	0	0	69,224

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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



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## (BY0) OFFICE ON AGING

### **MISSION**

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

**Elements on this page of the Agency Summary include:**

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,377	4,277	90	0	11	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	3,915	3,906	0	0	9	0	0	0	0	0	0	0
(04) Construction	26,941	22,763	4	525	3,649	1,500	0	0	2,500	8,900	0	12,900
(05) Equipment	2,382	2,381	0	0	1	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>38,714</b>	<b>34,426</b>	<b>93</b>	<b>525</b>	<b>3,669</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>8,900</b>	<b>0</b>	<b>12,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	25,153	24,612	19	513	9	1,500	0	0	2,500	8,900	0	12,900
Pay Go (0301)	13,052	9,305	75	12	3,660	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
<b>TOTALS</b>	<b>38,714</b>	<b>34,426</b>	<b>93</b>	<b>525</b>	<b>3,669</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>8,900</b>	<b>0</b>	<b>12,900</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2000	<b>Expenditure (+) or Cost Reduction (-)</b>							
Original 6-Year Budget Authority		33,848								
Budget Authority Through FY 2023		38,714	No estimated operating impact							
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		38,714								
Budget Authority Request Through FY 2024		51,614								
Increase (Decrease)		12,900								

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

# AM0-SW601-SENIOR WELLNESS CENTER RENOVATION POOL PROJECT

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	300	219	75	0	6	0	0	0	0	0	0	0
(04) Construction	3,700	39	0	12	3,649	1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>4,000</b>	<b>258</b>	<b>75</b>	<b>12</b>	<b>3,655</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
Pay Go (0301)	4,000	258	75	12	3,655	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,000</b>	<b>258</b>	<b>75</b>	<b>12</b>	<b>3,655</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

## Additional Appropriation Data

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

## Estimated Operating Impact Summary

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

## Milestone Data

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

## Full Time Equivalent Data

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

## AM0-A0508-WARD 8 SENIOR WELLNESS CENTER

**Agency:** OFFICE ON AGING (BY0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** A0508  
**Ward:** 8  
**Location:** SAVANAH AVE SE  
**Facility Name or Identifier:** BUILDING 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:

N/A

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



# (CE0) DC PUBLIC LIBRARY

## **MISSION**

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

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

## **BACKGROUND**

The DC Public Library has a total of 25 neighborhood libraries and a downtown central library, Martin Luther King, Jr. Memorial Library. Since 2009, 16 libraries have been rebuilt or renovated. Another seven are in varying stages of design and construction including Martin Luther King Jr. Library, Cleveland Park Library, Palisades Library, Capitol View Library, West End Library (a mixed-use development), Southwest Library, and Lamond-Riggs Library. The Library has several remaining facilities that need modernization.

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

Woodridge Library	Opened September 28, 2016
Northeast Library	Opened February 3, 2014
Rosedale Library	Opened October 20 12
Mt. Pleasant Library	Opened July 25, 2012
Francis Gregory Library	Opened June 19, 2012
Bellevue (William O. Lockridge) Library	Opened June 13, 2012
Petworth Library	Opened February 28, 2011
Tenley-Friendship Library	Opened January 24, 2011
Georgetown Library	Opened October 18, 2010
Shaw (Watha T. Daniel) Library	Opened August 2, 2010
Deanwood Library	Opened June 25, 2010
Anacostia Library	Opened April 26, 2010
Benning (Dorothy I. Height) Library	Opened April 5, 2010
Northwest One Library	Opened December 2009
Parklands-Turner Library	Opened October 2009
Takoma Park Library	Opened March 2009

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

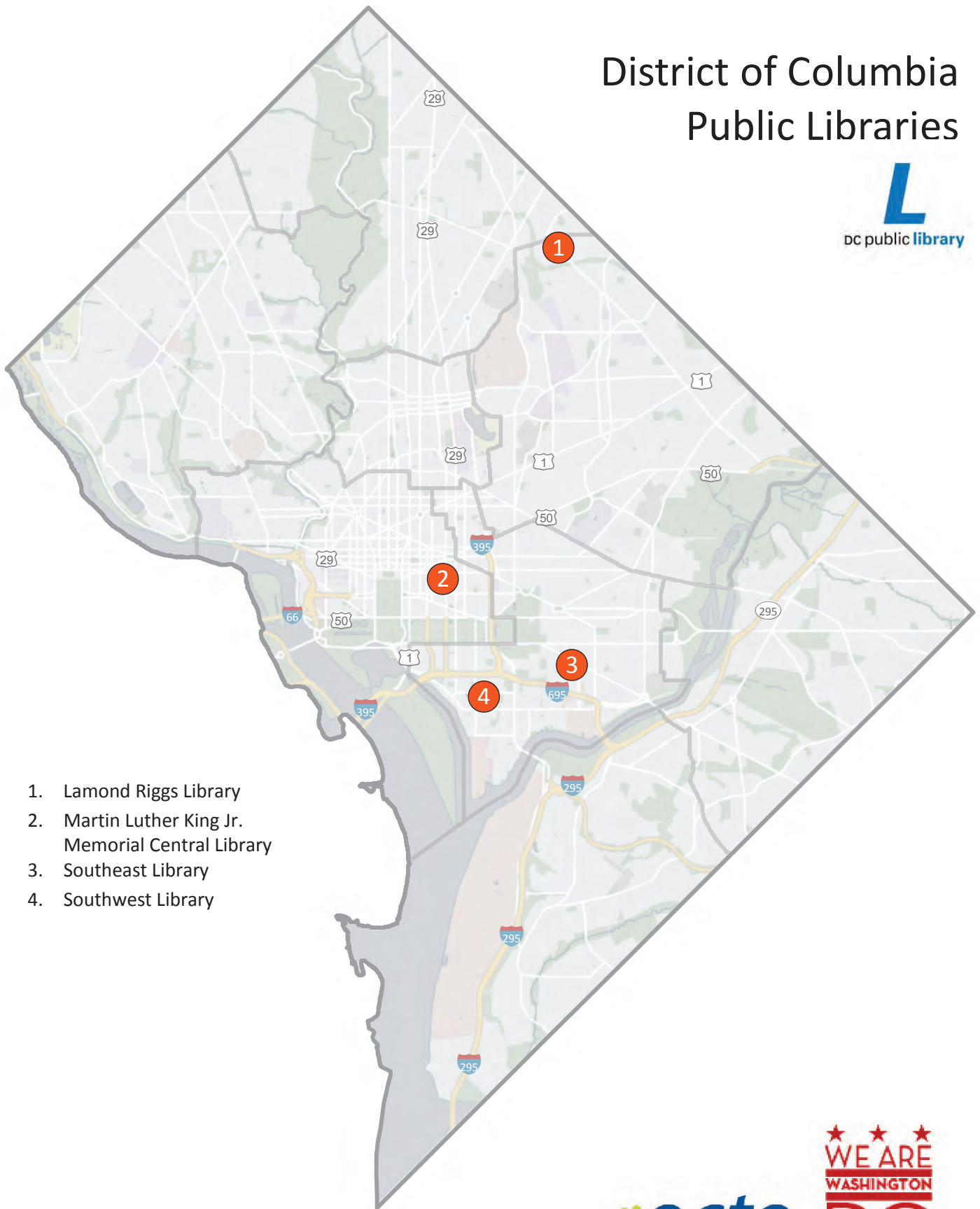
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	51,272	42,939	4,092	0	4,241	0	0	0	0	0	0	0
(02) SITE	2,854	2,853	0	0	1	0	0	0	0	0	0	0
(03) Project Management	68,439	39,876	4,256	0	24,307	17,750	0	0	0	0	0	17,750
(04) Construction	268,411	189,314	147,292	0	-68,195	69,000	37,600	0	0	1,500	3,750	111,850
(05) Equipment	11,427	11,153	46	0	227	350	350	0	0	0	0	700
<b>TOTALS</b>	<b>402,402</b>	<b>286,135</b>	<b>155,687</b>	<b>0</b>	<b>-39,420</b>	<b>87,100</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,750</b>	<b>130,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	357,024	241,902	155,531	0	-40,409	85,250	37,600	0	0	0	2,750	125,600
Pay Go (0301)	4,179	3,931	153	0	95	0	0	0	0	1,500	1,000	2,500
Short-Term Bonds - (0304)	900	0	0	0	900	1,850	350	0	0	0	0	2,200
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,344	3	0	-6	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>402,402</b>	<b>286,135</b>	<b>155,687</b>	<b>0</b>	<b>-39,420</b>	<b>87,100</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,750</b>	<b>130,300</b>

Additional Appropriation Data				Estimated Operating Impact Summary							
				Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
First Appropriation FY		1999									
Original 6-Year Budget Authority		251,994									
Budget Authority Through FY 2023		533,852									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		533,852									
Budget Authority Request Through FY 2024		532,702									
Increase (Decrease)		-1,150									
				Personnel Services	580	0	0	0	0	0	580
				Contractual Services	246	0	0	0	0	0	246
				IT	36	15	15	15	15	228	324
				Equipment	103	0	0	0	0	0	103
				<b>TOTAL</b>	<b>965</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>228</b>	<b>1,253</b>

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	5.0	925	1.1
Non Personal Services	0.0	86,175	98.9

# District of Columbia Public Libraries



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



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## CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

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

### Description:

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

### Justification:

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

### Progress Assessment:

The project is ongoing

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,080	1,860	2	0	218	0	0	0	0	0	0	0
(03) Project Management	11,816	6,555	151	0	5,111	0	0	0	0	0	0	0
(04) Construction	11,872	11,850	1	0	21	1,500	1,000	0	0	1,500	3,750	7,750
(05) Equipment	689	689	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>26,457</b>	<b>20,953</b>	<b>154</b>	<b>0</b>	<b>5,349</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,750</b>	<b>7,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	19,012	13,506	151	0	5,355	1,500	1,000	0	0	0	2,750	5,250
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,000	2,500
Capital (9000)	7,445	7,447	3	0	-6	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>26,457</b>	<b>20,953</b>	<b>154</b>	<b>0</b>	<b>5,349</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,750</b>	<b>7,750</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## CE0-ITM37-INFORMATION TECHNOLOGY MODERNIZATION

**Agency:** DC PUBLIC LIBRARY (CE0)

**Implementing Agency:** DC PUBLIC LIBRARY (CE0)

**Project No:** ITM37

**Ward:**

**Location:** DISTRICT-WIDE

**Facility Name or Identifier:** INFORMATION TECHNOLOGY

**Status:** Ongoing Subprojects

**Useful Life of the Project:** 10

**Estimated Full Funding Cost:** \$1,540,000

### Description:

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

### Justification:

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

### Progress Assessment:

Project is ongoing

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	840	631	0	0	209	350	350	0	0	0	0	700
TOTALS	840	631	0	0	209	350	350	0	0	0	0	700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	840	631	0	0	209	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	350	350	0	0	0	0	700
TOTALS	840	631	0	0	209	350	350	0	0	0	0	700

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



## CE0-LAR37-LAMOND RIGGS LIBRARY

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



### Description:

The Lamond Riggs Neighborhood Library improvements will create a new 21st century state-of-the-art LEED Silver certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. This includes vertical transportation, interior circulation, signage, entrances and exits, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm.

### Justification:

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

### Progress Assessment:

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

### Related Projects:

N/A

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

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

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** MCL03  
**Ward:** 2  
**Location:** 901 G STREET NW  
**Facility Name or Identifier:** MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$210,557,000



### Description:

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

### 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:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	23,888	16,365	3,900	0	3,623	0	0	0	0	0	0	0
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	13,228	11,286	1,334	0	608	0	0	0	0	0	0	0
(04) Construction	94,118	22,264	142,335	0	-70,481	61,250	18,000	0	0	0	0	79,250
(05) Equipment	25	7	0	0	18	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>131,307</b>	<b>49,970</b>	<b>147,569</b>	<b>0</b>	<b>-66,232</b>	<b>61,250</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	131,307	49,970	147,569	0	-66,232	61,250	18,000	0	0	0	0	79,250
<b>TOTALS</b>	<b>131,307</b>	<b>49,970</b>	<b>147,569</b>	<b>0</b>	<b>-66,232</b>	<b>61,250</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,250</b>

### Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2023	211,057
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	211,057
Budget Authority Request Through FY 2024	210,557
Increase (Decrease)	-500

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.4	79	0.1
Non Personal Services	0.0	61,171	99.9

## CE0-ASF18-SHARED TECHNICAL SERVICES CENTER

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

### Description:

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

### Justification:

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

### Progress Assessment:

Project funding came in October 2018

### Related Projects:

N/A

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## CE0-SEL37-SOUTHEAST LIBRARY

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



### Description:

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

### Justification:

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

### Progress Assessment:

This is an on-going project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	281	131	0	0	150	4,750	18,600	0	0	0	0	23,350
<b>TOTALS</b>	<b>376</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>4,750</b>	<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	376	226	0	0	150	4,750	18,600	0	0	0	0	23,350
<b>TOTALS</b>	<b>376</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>4,750</b>	<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,350</b>

### Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Through FY 2023	23,726
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	23,726
Budget Authority Request Through FY 2024	23,726
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## CE0-SWL37-SOUTHWEST LIBRARY

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



### Description:

This project involves creating a new, 21st century, state-of-the-art LEED Silver-certified facility. The project started design in Summer 2017, and is projected to start construction Summer/Fall 2018. The Southwest Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The Southwest Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment.

### Justification:

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

### Progress Assessment:

Design complete

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	15,250	288	1,650	0	13,312	2,750	0	0	0	0	0	2,750
TOTALS	15,250	288	1,650	0	13,312	2,750	0	0	0	0	0	2,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,250	288	1,650	0	13,312	2,750	0	0	0	0	0	2,750
TOTALS	15,250	288	1,650	0	13,312	2,750	0	0	0	0	0	2,750

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

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# (CF0) DEPARTMENT OF EMPLOYMENT SERVICES

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROJECT INITIATIVES**

### **Saint Elizabeths Infrastructure Academy**

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

### **UI Modernization Project**

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

### **Paid Family Leave IT Application**

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

**Elements on this page of the Agency Summary include:**

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	79	79	0	0	0	2,750	4,750	0	0	0	0	7,500
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	53	53	0	0	0	0	0	0	0	0	0	0
(05) Equipment	26,578	2,204	590	1,999	21,785	7,844	4,000	0	0	0	0	11,844
(06) IT Requirements Development/Systems Design	20,039	0	0	0	20,039	19,961	0	0	0	0	0	19,961
<b>TOTALS</b>	<b>46,877</b>	<b>2,464</b>	<b>590</b>	<b>1,999</b>	<b>41,824</b>	<b>30,555</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,305</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	11,053	1,679	590	1,999	6,785	2,750	4,750	0	0	0	0	7,500
Pay Go (0301)	20,039	0	0	0	20,039	0	0	0	0	0	0	0
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,000	0	0	0	8,000	27,805	4,000	0	0	0	0	31,805
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>46,877</b>	<b>2,464</b>	<b>590</b>	<b>1,999</b>	<b>41,824</b>	<b>30,555</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,305</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		113,230	No estimated operating impact								
Budget Authority Through FY 2023		95,432									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		95,432									
Budget Authority Request Through FY 2024		86,182									
Increase (Decrease)		-9,250									
Full Time Equivalent Data											
			Object	FTE	FY 2019 Budget	% of Project					
			Personal Services	16.0	2,452	8.0					
			Non Personal Services	0.0	28,103	92.0					

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	16.0	2,452	8.0
Non Personal Services	0.0	28,103	92.0

## TO0-PFL08-PAID FAMILY LEAVE IT APPLICATION

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

DOES UIM02C-UI Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements												
Development/Systems Design	20,039	0	0	0	20,039	19,961	0	0	0	0	0	19,961
<b>TOTALS</b>	<b>20,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,039</b>	<b>19,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,961</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	20,039	0	0	0	20,039	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	19,961	0	0	0	0	0	19,961
<b>TOTALS</b>	<b>20,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,039</b>	<b>19,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,961</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	16.0	2,452	12.3
Non Personal Services	0.0	17,509	87.7

## AM0-SNTRC-SAINT ELIZABETHS INFRASTRUCTURE ACADEMY

**Agency:** DEPARTMENT OF EMPLOYMENT SERVICES (CF0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SNTRC  
**Ward:** 8  
**Location:** 1100 ALABAMA AVE SE  
**Facility Name or Identifier:** INFRASTRUCTURE ACADEMY  
**Status:** New  
**Useful Life of the Project:** 25  
**Estimated Full Funding Cost:** \$7,500,000

### Description:

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

### Justification:

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

### Progress Assessment:

New Project

### Related Projects:

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

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

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

### Description:

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

### Justification:

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

### Progress Assessment:

On-going project

### Related Projects:

DOES project PFL08C-Paid Family Leave IT Application

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	26,000	1,626	590	1,999	21,785	7,844	4,000	0	0	0	0	11,844
TOTALS	26,000	1,626	590	1,999	21,785	7,844	4,000	0	0	0	0	11,844

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	11,000	1,626	590	1,999	6,785	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	8,000	0	0	0	8,000	7,844	4,000	0	0	0	0	11,844
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	26,000	1,626	590	1,999	21,785	7,844	4,000	0	0	0	0	11,844

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	48,844
Budget Authority Through FY 2023	37,844
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	37,844
Budget Authority Request Through FY 2024	37,844
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,844	100.0

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# (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

## **MISSION**

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

## **BACKGROUND**

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

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

## **RECENT CIP ACCOMPLISHMENTS**

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

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

**Elements on this page of the Agency Summary include:**

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,855	50,158	674	0	23	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	13,705	0	0	2	1,500	0	0	0	0	0	1,500
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>66,363</b>	<b>65,663</b>	<b>674</b>	<b>0</b>	<b>25</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	22,287	22,262	0	0	25	0	0	0	0	0	0	0
Pay Go (0301)	4,792	4,792	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	675	0	675	0	0	1,500	0	0	0	0	0	1,500
Capital (9000)	35,992	35,993	-1	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>66,363</b>	<b>65,663</b>	<b>674</b>	<b>0</b>	<b>25</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		78,318	No estimated operating impact							
Budget Authority Through FY 2023		75,679								
FY 2018 Budget Authority Changes										
ABC Fund Transfers		-92								
Capital Reprogramming FY 2018 YTD		-1,724								
6-Year Budget Authority Through FY 2023		73,863								
Budget Authority Request Through FY 2024		67,863								
Increase (Decrease)		-6,000								

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

## CR0-ISM07-IT SYSTEMS MODERNIZATION - DCRA

**Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Implementing Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Project No:** ISM07  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$14,924,000

### Description:

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

### Justification:

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

### Progress Assessment:

This is an on-going project

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements												
Development/Systems Design	13,424	13,422	0	0	2	1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>13,424</b>	<b>13,422</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	11,926	11,923	0	0	2	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>13,424</b>	<b>13,422</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

### Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	18,224
Budget Authority Through FY 2023	22,348
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,424
6-Year Budget Authority Through FY 2023	20,924
Budget Authority Request Through FY 2024	14,924
Increase (Decrease)	-6,000

### Estimated Operating Impact Summary

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

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

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

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# (EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

- The first stage of infrastructure for St. Elizabeths commenced, paving the way for game-changing development of the first phase of mixed-use redevelopment, as well as the new Entertainment and Sports Arena.
- The Army transferred the Walter Reed Campus to the District of Columbia, in a ceremony with Mayor Muriel Bowser, Congresswoman Eleanor Holmes Norton, Ward 4 Councilmember Brandon Todd, Assistant Secretary of the Army Katherine Hammack, and Deputy Mayor Brian Kenner. Now the development team has begun implementing the first phase of horizontal development, and two schools have opened on the site.
- Deanwood Hills, a 150-unit affordable housing project, broke ground, is moving forward critical offsite replacement units for the Lincoln Heights and Richardson Dwelling New Community.
- Bruce Monroe, a 400-unit affordable housing project received surplus and disposition approval. This project is a critical offsite component of the Park Morton New Community.
- Audi Field (DC United Stadium) began vertical construction, after the District completed its site preparations on time. The stadium is planned to open during the 2018 season.
- DMPED released a web-based tool to track all of its projects and milestones at <http://open.dc.gov/dmped-delivering/>.

## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	16,245	15,599	0	0	646	0	0	0	0	0	0	0
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	118,315	83,682	33,103	0	1,530	17,836	5,000	5,000	0	0	36,402	64,237
(04) Construction	615,897	449,645	91,087	12,528	62,637	19,000	35,000	65,000	54,000	0	0	173,000
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>775,063</b>	<b>573,462</b>	<b>124,190</b>	<b>12,528</b>	<b>64,882</b>	<b>36,836</b>	<b>40,000</b>	<b>70,000</b>	<b>54,000</b>	<b>0</b>	<b>36,402</b>	<b>237,237</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	425,835	263,124	106,373	12,528	43,810	19,000	40,000	70,000	54,000	0	36,402	219,402
Pay Go (0301)	106,445	80,731	10,088	0	15,626	0	0	0	0	0	0	0
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	12,350	12,350	0	0	0	17,836	0	0	0	0	0	17,836
Taxable Bonds - (0309)	13,900	1,199	7,695	0	5,006	0	0	0	0	0	0	0
Highway Trust Fund (0320)	210	128	0	0	82	0	0	0	0	0	0	0
Highway Trust Fund (0321)	108	100	0	0	9	0	0	0	0	0	0	0
Federal (0350)	1,091	630	0	0	461	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	119,901	119,979	34	0	-112	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	84,979	84,979	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,198	8,198	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>775,063</b>	<b>573,462</b>	<b>124,190</b>	<b>12,528</b>	<b>64,882</b>	<b>36,836</b>	<b>40,000</b>	<b>70,000</b>	<b>54,000</b>	<b>0</b>	<b>36,402</b>	<b>237,237</b>

### Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	612,130
Budget Authority Through FY 2023	970,864
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-14,686
6-Year Budget Authority Through FY 2023	956,179
Budget Authority Request Through FY 2024	1,012,300
Increase (Decrease)	56,121

### Estimated Operating Impact Summary

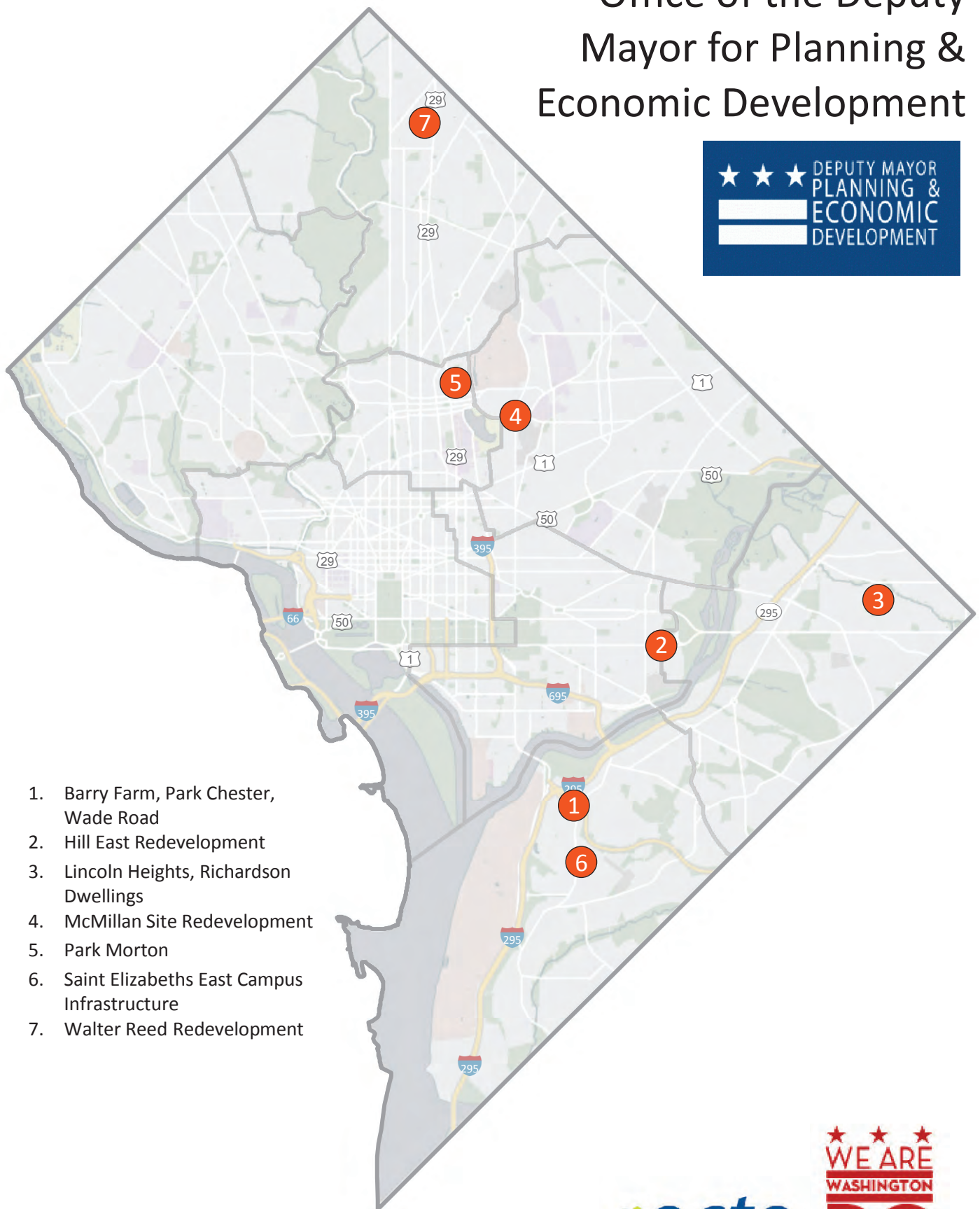
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	36,836	100.0



# Office of the Deputy Mayor for Planning & Economic Development



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



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## EB0-EB422-HILL EAST

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



### Description:

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

### Justification:

Redevelopment of surplus, District-owned property.

### Progress Assessment:

On-going project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	14,921	5,042	9,878	0	0	0	0	10,000	4,000	0	0	14,000
TOTALS	14,921	5,042	9,878	0	0	0	0	10,000	4,000	0	0	14,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,132	254	9,878	0	0	0	0	10,000	4,000	0	0	14,000
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	14,921	5,042	9,878	0	0	0	0	10,000	4,000	0	0	14,000

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** AMS11  
**Ward:** 5  
**Location:** NORTH CAPITOL ST & MICHIGAN AVE NW  
**Facility Name or Identifier:** MCMILLAN SAND FILTRATION SITE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$111,430,000



### Description:

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

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	47,192	13,881	33,103	0	208	17,836	5,000	5,000	0	0	36,402	64,237
<b>TOTALS</b>	<b>47,192</b>	<b>13,881</b>	<b>33,103</b>	<b>0</b>	<b>208</b>	<b>17,836</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>36,402</b>	<b>64,237</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	37,192	13,881	23,103	0	208	0	5,000	5,000	0	0	36,402	46,402
Pay Go (0301)	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	17,836	0	0	0	0	0	17,836
<b>TOTALS</b>	<b>47,192</b>	<b>13,881</b>	<b>33,103</b>	<b>0</b>	<b>208</b>	<b>17,836</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>36,402</b>	<b>64,237</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## EB0-EB008-MP-NEW COMMUNITIES

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** EB008  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** NEW COMMUNITIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$160,956,000

### Description:

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

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

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

#### Subproject Table

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(02) SITE	500	412	0	0	88	0	0	0	0	0	0	0
(03) Project Management	12,686	11,365	0	0	1,321	0	0	0	0	0	0	0
(04) Construction	92,769	41,772	15,083	11,000	24,915	5,000	15,000	20,000	15,000	0	0	55,000
<b>TOTALS</b>	<b>105,956</b>	<b>53,549</b>	<b>15,083</b>	<b>11,000</b>	<b>26,324</b>	<b>5,000</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	77,344	24,938	15,083	11,000	26,324	5,000	15,000	20,000	15,000	0	0	55,000
HPTF Revenue Bond Funded (3425)	28,611	28,611	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>105,956</b>	<b>53,549</b>	<b>15,083</b>	<b>11,000</b>	<b>26,324</b>	<b>5,000</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

### Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	23,062
Budget Authority Through FY 2023	175,156
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-14,200
6-Year Budget Authority Through FY 2023	160,956
Budget Authority Request Through FY 2024	160,956
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

## EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** AWR01  
**Ward:** 8  
**Location:** 2700 MARTIN LUTHER KING JR AVENUE SE  
**Facility Name or Identifier:** ST ELIZABETHS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$252,150,000



### Description:

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	148,150	85,218	37,792	1,528	23,611	14,000	20,000	35,000	35,000	0	0	104,000
TOTALS	148,150	85,218	37,792	1,528	23,611	14,000	20,000	35,000	35,000	0	0	104,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	137,450	85,218	37,792	1,528	12,911	14,000	20,000	35,000	35,000	0	0	104,000
Pay Go (0301)	5,700	0	0	0	5,700	0	0	0	0	0	0	0
Taxable Bonds – (0309)	5,000	0	0	0	5,000	0	0	0	0	0	0	0
TOTALS	148,150	85,218	37,792	1,528	23,611	14,000	20,000	35,000	35,000	0	0	104,000

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2012	
Design Start (FY)	01/1/2014	
Design Complete (FY)	07/30/2016	
Construction Start (FY)	06/15/2016	
Construction Complete (FY)	07/31/2024	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,000	100.0



# (FA0) METROPOLITAN POLICE DEPARTMENT

## **MISSION**

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

## **BACKGROUND**

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

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

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

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

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

**Elements on this page of the Agency Summary include:**

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,469	2,665	2	245	1,557	3,850	0	0	0	0	0	3,850
(02) SITE	846	841	0	0	5	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	66,179	61,222	499	1,604	2,854	2,000	1,500	1,500	1,500	1,500	3,500	11,500
(05) Equipment	127,352	111,912	7,278	306	7,857	4,686	4,387	4,939	7,775	5,830	8,449	36,066
(06) IT Requirements Development/Systems Design	16,700	14,059	210	700	1,730	0	0	0	0	0	0	0
(07) IT Development & Testing	4,803	4,799	4	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>221,537</b>	<b>196,686</b>	<b>7,992</b>	<b>2,856</b>	<b>14,003</b>	<b>10,536</b>	<b>5,887</b>	<b>6,439</b>	<b>9,275</b>	<b>7,330</b>	<b>11,949</b>	<b>51,416</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	106,375	96,751	1,168	2,550	5,905	5,850	1,500	1,500	1,500	0	0	10,350
Pay Go (0301)	31,693	26,114	31	0	5,548	0	0	0	0	1,500	3,500	5,000
Equipment Lease (0302)	64,955	63,928	1,026	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	15,014	6,392	5,767	306	2,549	4,686	4,387	4,939	7,775	5,830	8,449	36,066
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>221,537</b>	<b>196,686</b>	<b>7,992</b>	<b>2,856</b>	<b>14,003</b>	<b>10,536</b>	<b>5,887</b>	<b>6,439</b>	<b>9,275</b>	<b>7,330</b>	<b>11,949</b>	<b>51,416</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		208,924	No estimated operating impact								
Budget Authority Through FY 2023		270,832									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		270,832									
Budget Authority Request Through FY 2024		272,953									
Increase (Decrease)		2,121									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,536	100.0

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,536	100.0

AM0-BRM09-EVIDENCE IMPOUND LOT RENOVATION

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

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

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

Progress Assessment:  
New project

Related Projects:  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	3,850	0	0	0	0	0	3,850
TOTALS	0	0	0	0	0	3,850	0	0	0	0	0	3,850

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,850	0	0	0	0	0	3,850
TOTALS	0	0	0	0	0	3,850	0	0	0	0	0	3,850

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	3,850	No estimated operating impact						
Budget Authority Through FY 2023	3,850							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	3,850							
Budget Authority Request Through FY 2024	3,850							
Increase (Decrease)	0							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2019 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	3,850
Construction Start (FY)					% of Project
Construction Complete (FY)					0.0
Closeout (FY)					100.0

## FA0-FAV04-MARKED CRUISERS - MPD

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

FAV01C – Motor Cycles, Scooters and Trailers – MPD,  
 FAV02C – Wreckers and Trailers – MPD,  
 FAV03C – Unmarked Vehicles – MPD,  
 FAV05C – Other Marked Vehicles – MPD.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,362	3,452	3,215	5,438	3,673	4,255	21,395
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,362</b>	<b>3,452</b>	<b>3,215</b>	<b>5,438</b>	<b>3,673</b>	<b>4,255</b>	<b>21,395</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

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

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

FAV02C – Wreckers and Trailers – MPD  
 FAV03C – Unmarked Vehicles – MPD  
 FAV04C – Marked Cruisers – MPD  
 FAV05C – Other Marked Vehicles – MPD

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

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

### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,185	1,132	0	5	48		0	0	0	0	0	0	0
(02) SITE	846	841	0	0	5		0	0	0	0	0	0	0
(03) Project Management	100	100	0	0	0		0	0	0	0	0	0	0
(04) Construction	22,974	20,074	180	1,604	1,116		2,000	1,500	1,500	1,500	1,500	3,500	11,500
<b>TOTALS</b>	<b>25,106</b>	<b>22,148</b>	<b>180</b>	<b>1,609</b>	<b>1,169</b>		<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>3,500</b>	<b>11,500</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,464	9,542	151	1,609	1,162		2,000	1,500	1,500	1,500	0	0	6,500
Pay Go (0301)	11,142	11,105	29	0	7		0	0	0	0	1,500	3,500	5,000
Local Trans. Rev. (0330)	1,500	1,500	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>25,106</b>	<b>22,148</b>	<b>180</b>	<b>1,609</b>	<b>1,169</b>		<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>3,500</b>	<b>11,500</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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



## FA0-FAV05-OTHER MARKED VEHICLES - MPD

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

FAV01C – Motor Cycles, Scooters and Trailers – MPD  
FAV02C – Wreckers and Trailers – MPD  
FAV03C – Unmarked Vehicles – MPD  
FAV04C – Marked Cruisers – MPD

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FA0-FAV03-UNMARKED VEHICLES - MPD

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

FAV01C – Motor Cycles, Scooters and Trailers – MPD  
 FAV02C – Wreckers and Trailers – MPD  
 FAV04C – Marked Cruisers – MPD  
 FAV05C – Other Marked Vehicles – MPD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	664	267	870	513	184	1,609	4,107
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>267</b>	<b>870</b>	<b>513</b>	<b>184</b>	<b>1,609</b>	<b>4,107</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FA0-FAV02-WRECKERS & TRAILERS - MPD

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

FAV01C – Motor Cycles, Scooters and Trailers – MPD  
FAV03C – Unmarked Vehicles – MPD  
FAV04C – Marked Cruisers – MPD  
FAV05C – Other Marked Vehicles – MPD

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

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# (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

## **MISSION**

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

## **SCOPE**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

Design, equip, and install enhanced communication and information management systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications (OUC) 911 Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.

1. Replace FEMS vehicles to meet or exceed the National Fire Protection Association (NFPA) standards.
2. Develop plans for public or private development of stations that would provide the potential to sell the air rights above stations.

## **RECENT FACILITY CAPITAL ACCOMPLISHMENTS**

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

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	9,571	9,308	488	0	-225	0	0	0	0	0	0	0
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,216	4,966	46	0	203	0	0	0	0	0	0	0
(04) Construction	79,390	68,046	3,479	1,002	6,863	10,250	9,500	1,000	0	13,730	75,020	109,500
(05) Equipment	196,237	159,623	22,604	11,335	2,673	22,000	13,500	10,750	13,500	25,290	3,659	88,699
<b>TOTALS</b>	<b>290,664</b>	<b>242,194</b>	<b>26,618</b>	<b>12,337</b>	<b>9,515</b>	<b>32,250</b>	<b>23,000</b>	<b>11,750</b>	<b>13,500</b>	<b>39,020</b>	<b>78,679</b>	<b>198,199</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	189,888	168,450	13,536	1,002	6,900	10,250	9,500	1,000	0	10,230	71,520	102,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,500	3,500	7,000
Equipment Lease (0302)	69,120	68,263	857	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	31,656	5,481	12,225	11,335	2,614	22,000	13,500	10,750	13,500	25,290	3,659	88,699
<b>TOTALS</b>	<b>290,664</b>	<b>242,194</b>	<b>26,618</b>	<b>12,337</b>	<b>9,515</b>	<b>32,250</b>	<b>23,000</b>	<b>11,750</b>	<b>13,500</b>	<b>39,020</b>	<b>78,679</b>	<b>198,199</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		351,686	No estimated operating impact							
Budget Authority Through FY 2023		454,601								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		454,601								
Budget Authority Request Through FY 2024		488,862								
Increase (Decrease)		34,262								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	32,250	100.0



## FB0-206AV-ADMINISTRATIVE VEHICLES - FEMS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
206CVC – Command Vehicles – FEMS  
206LTC – Ladder Trucks – FEMS  
206MPC – MP – Fleet Vehicles – FEMS  
206PTC – Pumpers – FEMS  
206RSC – Rescue Squad Vehicles – FEMS  
206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FB0-206AM-AMBULANCE VEHICLES - FEMS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AVC – Administrative Vehicles – FEMS  
 206CVC – Command Vehicles – FEMS  
 206LTC – Ladder Trucks – FEMS  
 206MPC – MP–Fleet Vehicles– EMS  
 206PTC – Pumpers – FEMS  
 206RSC – Rescue Squad Vehicles – FEMS  
 206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	8,002	1,257	1,165	3,354	2,616	0	16,394
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,002</b>	<b>1,257</b>	<b>1,165</b>	<b>3,354</b>	<b>2,616</b>	<b>0</b>	<b>16,394</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FB0-206CV-COMMAND VEHICLES - FEMS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
206AVC – Administrative Vehicles – FEMS  
206LTC – Ladder Trucks – FEMS  
206MPC – MP – Fleet Vehicles – FEMS  
206PTC – Pumpers – FEMS  
206RSC – Rescue Squad Vehicles – FEMS  
206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	198	198	198	278	198	317	1,388
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>278</b>	<b>198</b>	<b>317</b>	<b>1,388</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	198	100.0

## AM0-BRM23-ENGINE COMPANY 15 RENOVATIONS

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

### Description:

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

### Justification:

The renovation will be done to LEED Silver standard.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	1,730	12,520	14,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730</b>	<b>12,520</b>	<b>14,250</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-LC537-ENGINE COMPANY 23 RENOVATION

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



### Description:

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

### Justification:

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

### Progress Assessment:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500
TOTALS	0	0	0	0	0	3,750	3,750	0	0	0	0	7,500

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** LF239  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$34,586,000

### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,686	2,755	130	0	-199	0	0	0	0	0	0	0
(03) Project Management	238	227	11	0	0	0	0	0	0	0	0	0
(04) Construction	20,162	15,421	436	1,002	3,303	2,500	1,000	1,000	0	3,500	3,500	11,500
<b>TOTALS</b>	<b>23,086</b>	<b>18,403</b>	<b>576</b>	<b>1,002</b>	<b>3,105</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>11,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	23,086	18,403	576	1,002	3,105	2,500	1,000	1,000	0	0	0	4,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,500	3,500	7,000
<b>TOTALS</b>	<b>23,086</b>	<b>18,403</b>	<b>576</b>	<b>1,002</b>	<b>3,105</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>11,500</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



AM0-FMF01-FLEET MAINTENANCE RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: FMF01  
Ward:  
Location: TBD  
Facility Name or Identifier: FLEET MAINTENANCE FACILITY  
Status: New  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$47,000,000  
Description:  
This project involves the design and construction of a new, modern maintenance facility for the agency's fleet/equipment.  
Justification:  
Modernization of FEMS stations  
Progress Assessment:  
New project  
Related Projects:  
N/A

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

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

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2018		Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	45,000		No estimated operating impact							
Budget Authority Through FY 2023	45,000									
FY 2018 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2023	45,000									
Budget Authority Request Through FY 2024	47,000									
Increase (Decrease)	2,000									

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

## 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:** VARIOUS  
**Facility Name or Identifier:** LADDER TRUCKS  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$14,516,000

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
206AVC – Administrative Vehicles – FEMS  
206CVC – Command Vehicles – FEMS  
206MPC – MP – Fleet Vehicles – FEMS  
206PTC – Pumpers – FEMS,  
206RSC – Rescue Squad Vehicles – FEMS  
206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,921	4,145	2,282	2,479	2,688	0	14,516
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,921</b>	<b>4,145</b>	<b>2,282</b>	<b>2,479</b>	<b>2,688</b>	<b>0</b>	<b>14,516</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FB0-206MP-MP - FLEET VEHICLES - FEMS

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

### Description:

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

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AVC - Administrative vehicles - FEMS  
206AMC - Ambulance vehicles - FEMS  
206CVC - Command vehicles - FEMS  
206LTC - Ladder trucks - FEMS  
206RVC - Other response vehicles - FEMS  
206PTC - Pumpers - FEMS  
206RSC - Rescue squad vehicles - FEMS

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	802	100.0

## FB0-NFB01-NEW FIRE BOAT-1

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** NFB01  
**Ward:** 6  
**Location:** SOUTHWEST WATERFRONT/WHARF  
**Facility Name or Identifier:** NEW FIREBOAT 1 (FB-1)  
**Status:** New  
**Useful Life of the Project:** 12  
**Estimated Full Funding Cost:** \$12,290,000

### Description:

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

### Justification:

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

### Progress Assessment:

Yes, it's progressing thanks to the Marine Fire Unit Assessment

### Related Projects:

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

(Dollars in Thousands)

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

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



## 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:** VARIOUS  
**Facility Name or Identifier:** RESPONSE VEHICLES  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$3,074,000

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
 206AVC – Administrative Vehicles – FEMS  
 206CVC – Command Vehicles – FEMS  
 206LTC – Ladder Trucks – FEMS  
 206MPC – MP – Fleet Vehicles – FEMS  
 206PTC – Pumpers – FEMS  
 206RSC – Rescue Squad Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,222	143	0	710	0	0	3,074
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,222</b>	<b>143</b>	<b>0</b>	<b>710</b>	<b>0</b>	<b>0</b>	<b>3,074</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



## FB0-206PT-PUMPERS - FEMS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
206AVC – Administrative Vehicles – FEMS  
206CVC – Command Vehicles – FEMS  
206LTC – Ladder Trucks – FEMS  
206MPC – MP – Fleet Vehicles – FEMS  
206RSC – Rescue Squad Vehicles – FEMS  
206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	4,431	4,196	3,978	4,277	4,094	0	20,976
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>4,196</b>	<b>3,978</b>	<b>4,277</b>	<b>4,094</b>	<b>0</b>	<b>20,976</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

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

## AM0-LC837-RELOCATION OF ENGINE COMPANY 26

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



### Description:

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

### Justification:

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

### Progress Assessment:

Progressing as planned

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	4,750	0	0	0	0	8,750
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FB0-206RS-RESCUE SQUAD VEHICLES - FEMS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

206AMC – Ambulance Vehicles – FEMS  
206AVC – Administrative Vehicles – FEMS  
206CVC – Command Vehicles – FEMS  
206LTC – Ladder Trucks – FEMS  
206MPC – MP – Fleet Vehicles – FEMS  
206PTC – Pumpers – FEMS  
206RVC – Other Response Vehicles – FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	2,775	2,442	2,118	1,153	1,752	1,857	12,097
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,775</b>	<b>2,442</b>	<b>2,118</b>	<b>1,153</b>	<b>1,752</b>	<b>1,857</b>	<b>12,097</b>

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

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

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# (FL0) DEPARTMENT OF CORRECTIONS

## **MISSION**

The mission of the District of Columbia Department of Corrections (DOC) is to provide a safe, secure, orderly, and humane environment for the confinement of arrestees, pretrial detainees, and sentenced inmates, while affording those in custody meaningful service and program opportunities that will assist them with re-integration into the community.

## **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, Correctional Treatment Facility, and the Central Cellblock by implementing infrastructure and renovation projects that extend the useful life of all facilities and create new facilities while satisfying correctional institutional standards and court orders.
2. Implement engineering, technology and renovation projects to assist security and operational functions.

## **RECENT ACCOMPLISHMENTS**

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

## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	12,225	11,053	342	0	829	0	0	0	0	0	0	0
(03) Project Management	4,395	4,370	13	0	12	3,000	3,000	0	0	0	0	6,000
(04) Construction	74,700	71,585	430	971	1,714	10,500	3,000	0	0	0	0	13,500
(05) Equipment	5,915	5,323	0	592	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,163	1,373	0	1,115	674	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,740	2,724	0	15	1,000	0	0	0	0	0	0	0
TOTALS	104,137	96,429	785	2,693	4,229	13,500	6,000	0	0	0	0	19,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	89,469	86,300	443	945	1,782	13,500	6,000	0	0	0	0	19,500
Pay Go (0301)	14,639	10,130	342	1,749	2,419	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	104,137	96,429	785	2,693	4,229	13,500	6,000	0	0	0	0	19,500

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		84,553	No estimated operating impact								
Budget Authority Through FY 2023		108,437									
FY 2018 Budget Authority Changes											
Capital Reprogramming FY 2018 YTD		-1,300									
6-Year Budget Authority Through FY 2023		107,137									
Budget Authority Request Through FY 2024		123,637									
Increase (Decrease)		16,500									

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,500	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:** DOC JAIL  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$3,500,000

**Description:**

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

**Justification:**

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

**Progress Assessment:**

New project

**Related Projects:**

N/A

(Dollars in Thousands)

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

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

**Additional Appropriation Data**

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

**Estimated Operating Impact Summary**

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

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

**Full Time Equivalent Data**

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

## AM0-MA220-EMERGENCY POWER SYSTEM UPGRADES

**Agency:** DEPARTMENT OF CORRECTIONS (FL0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** MA220  
**Ward:** 7  
**Location:** 1901 D STREET, SE  
**Facility Name or Identifier:** DC JAIL/CENTRAL DETENTION FACILITY  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$7,486,000

### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multi phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	30	30	0	0	0	0	0	0	0	0	0	0
(03) Project Management	43	43	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,413	713	0	0	700	3,000	3,000	0	0	0	0	6,000
<b>TOTALS</b>	<b>1,486</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,486	786	0	0	700	3,000	3,000	0	0	0	0	6,000
<b>TOTALS</b>	<b>1,486</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

### Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2023	2,786
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,300
6-Year Budget Authority Through FY 2023	1,486
Budget Authority Request Through FY 2024	7,486
Increase (Decrease)	6,000

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-MA203-EXTERIOR STRUCTURAL FINISHING

**Agency:** DEPARTMENT OF CORRECTIONS (FL0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** MA203  
**Ward:** 7  
**Location:** 1901 D STREET SE  
**Facility Name or Identifier:** DC JAIL/CENTRAL DETENTION FACILITY  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$3,687,000

### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

CGN01C - General Renovations at DOC facilities

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	185	185	0	0	0	0	0	0	0	0	0	0
(03) Project Management	196	196	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,306	1,306	0	0	0	2,000	0	0	0	0	0	2,000
<b>TOTALS</b>	<b>1,687</b>	<b>1,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,687	1,687	0	0	0	2,000	0	0	0	0	0	2,000
<b>TOTALS</b>	<b>1,687</b>	<b>1,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

**Agency:** DEPARTMENT OF CORRECTIONS (FL0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** CGN01  
**Ward:** 7  
**Location:** 1901 D STREET SE  
**Facility Name or Identifier:** DC JAIL/CENTRAL DETENTION FACILITY  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$5,300,000



### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	804	703	88	0	13	0	0	0	0	0	0	0
(04) Construction	2,496	2,176	283	26	11	2,000	0	0	0	0	0	2,000
<b>TOTALS</b>	<b>3,300</b>	<b>2,879</b>	<b>371</b>	<b>26</b>	<b>24</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,345	2,244	88	0	13	2,000	0	0	0	0	0	2,000
Pay Go (0301)	955	635	282	26	11	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,300</b>	<b>2,879</b>	<b>371</b>	<b>26</b>	<b>24</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

## AM0-CR104-HVAC REPLACEMENT FOR CDF

**Agency:** DEPARTMENT OF CORRECTIONS (FL0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** CR104  
**Ward:** 7  
**Location:** 1901 D STREET SE  
**Facility Name or Identifier:** DC JAIL/CENTRAL DETENTION FACILITY  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$23,410,000



### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

CGN01C - General Renovations at DOC facilities

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,740	1,614	71	0	54	0	0	0	0	0	0	0
(03) Project Management	428	422	1	0	5	3,000	3,000	0	0	0	0	6,000
(04) Construction	15,242	15,077	55	0	111	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,410</b>	<b>17,113</b>	<b>127</b>	<b>0</b>	<b>170</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	16,364	16,270	68	0	26	3,000	3,000	0	0	0	0	6,000
Pay Go (0301)	1,045	843	59	0	144	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,410</b>	<b>17,113</b>	<b>127</b>	<b>0</b>	<b>170</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

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

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# (FR0) DEPARTMENT OF FORENSIC SCIENCES

## **MISSION**

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

## **SCOPE**

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

## **CAPITAL PROGRAM OBJECTIVES**

Provide the infrastructure to retain data from high resolution cameras for crime scene photography, high resolution 3D Laser (LIDAR) Scanners for Crime Scene Mapping.

Provide the infrastructure to facilitate a digital repository, called Mideo, to enhance the digital analysis of firearms and latent fingerprints.

Provide the digital storage to utilize next generation sequencing equipment for DNA analysis and the analysis of public health samples.

Support DNA mixture interpretation software, called STRMix, to accurately determine suspicious DNA on crime scene evidence.

Invest in the digital infrastructure to market services provided by the Digital Evidence Unit to increase evidence intake.

Maintain digital storage capacity for an operation that creates digital evidence at an average rate of 2-4 terabytes per day.

## **HIGHLIGHTS OF RECENT ACCOMPLISHMENTS**

*New software application investments:*

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

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

*MiSeq – Next Generation DNA Sequencing.*

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

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	1,553	4,000	0	0	0	0	5,553
(04) Construction	200	0	0	200	0	0	0	0	0	0	0	0
(05) Equipment	3,415	3,202	31	0	182	1,572	234	200	200	200	0	2,406
(06) IT Requirements Development/Systems Design	994	797	47	118	32	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,609</b>	<b>3,999</b>	<b>78</b>	<b>318</b>	<b>214</b>	<b>3,125</b>	<b>4,234</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>7,959</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,601	80	200	200	200	0	2,281
Pay Go (0301)	950	633	0	218	99	0	0	0	0	0	0	0
Equipment Lease (0302)	1,915	1,890	25	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,744	1,475	53	100	116	1,524	4,154	0	0	0	0	5,678
<b>TOTALS</b>	<b>4,609</b>	<b>3,999</b>	<b>78</b>	<b>318</b>	<b>214</b>	<b>3,125</b>	<b>4,234</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>7,959</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		6,302	No estimated operating impact							
Budget Authority Through FY 2023		4,609								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		4,609								
Budget Authority Request Through FY 2024		12,567								
Increase (Decrease)		7,959								
			Full Time Equivalent Data							
			Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	0.0	0	0.0				
			Non Personal Services	0.0	3,125	100.0				

## 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:** CFSL  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$1,211,000

### Description:

Problem Statement

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

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

### Justification:

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

See the

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	1,211	0	0	0	0	0	1,211
TOTALS	0	0	0	0	0	1,211	0	0	0	0	0	1,211

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FR0-FR019-CAPITAL RENOVATIONS - DFS

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

### Description:

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FR0-FLE19-CRIME SCENE SPECIALIZATION VEHICLES

**Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Implementing Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Project No:** FLE19  
**Ward:** 6  
**Location:** 401 E STREET SW  
**Facility Name or Identifier:** CFSL  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$375,000

### Description:

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

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

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

### Justification:

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

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0		222	154	0	0	0	0	375
TOTALS	0	0	0	0	0		222	154	0	0	0	0	375

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

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## FR0-LIM20-DFS LABORATORY INFORMATION MANAGEMENT SYSTEM

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

### Description:

#### Problem Statement

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

#### Proposed Solution

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

N/A

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	500	4,000	0	0	0	0	4,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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



## FR0-DIG19-FORENSIC EVIDENCE DIGITAL STORAGE

**Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Implementing Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Project No:** DIG19  
**Ward:** 6  
**Location:** 401 E STREET SW  
**Facility Name or Identifier:** CFSL  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$803,000

### Description:

Additional allotments for Forensic Evidence Digital Storage

### Justification:

Due to the unique nature of the services provided to District Government and Federal Agencies, the Department of Forensic Sciences (DFS) generates a large amount of digital information. This information needs to be stored, cataloged, and controlled locally within the DFS to ensure Chain of Custody (CoC), limit access control, and limit the number of persons potentially called to appear in court. Additionally, this information needs to be stored locally since it might need to be "bare metal" processed by local systems, due to its sensitive nature (e.g. child pornography, MPD internal affairs, etc), or immediate access by scientists and/or systems of the DFS. Some of this information also contains various forms and significant amounts of malware that is still required to be processed by DFS systems. DFS has the staff and systems to manage this type of data as part of its core business. This information could be required for only a few months of a year or more depending on its probative value and/or the time the case is under litigation. Our current Server and Storage Provider is iX Systems, the new system would need to be compatible with the existing infrastructure. Furthermore, the Dell PS6610 with Equilogic device will provide critical data storage for the entire Digital Evidence Unit (DEU). This device is essential to assure that all DFS digital services continue with a secure place to house the data once it is collected. As, DEU's caseload has increased by 800%, the need for larger data storage has also increased in order to serve stakeholders critical information faster. DEU's caseload increased to processing 40 to 400 cases in FY17. This data storage will also be essential in providing DFS stakeholders instant access to data and reports from DFS once the DEU Portal is complete.

### Progress Assessment:

In FY18, DFS will begin to procure and implement its Forensic Digital Storage System. This system is to support storage of analytical data, clinical data, and digital evidence for the Forensic Science Laboratory, Public Health Laboratory, and Crime Scene Sciences Division. We expect exponential growth in data storage needs of 1 to 3 Terabytes of data a day due to the implementation of several advanced scientific and information technology systems. DFS must continue work begun in FY17 including developing requirements and designing a scalable storage solution and then procuring and beginning the implementation of a storage solution. The agency is in the process of working with the Office of Contracting and Procurement to finalize the procurement strategy. DFS is also working with DC Net to upgrade the network in CFL server room in anticipation of the new storage solution.

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	803	0	0	0	0	0	803
TOTALS	0	0	0	0	0	803	0	0	0	0	0	803

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	803	0	0	0	0	0	803
TOTALS	0	0	0	0	0	803	0	0	0	0	0	803

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	803
Increase (Decrease)	803

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	803	100.0

## FR0-HDW02-LABRATORY & HOSPITAL EQUIPMENT - DFS

**Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Implementing Agency:** DEPARTMENT OF FORENSIC SCIENCES (FR0)  
**Project No:** HDW02  
**Ward:** 6  
**Location:** 401 E STREET SW  
**Facility Name or Identifier:** I.T. EQUIPMENT  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$820,000

### Description:

Funding to support the replacement of both information technology and specialized laboratory equipment for the Department of Forensic Sciences. The equipment has a useful life of five years.

### Justification:

This project is needed to fund the replacement of mission critical specialized laboratory and information technology that has become obsolete or is in disrepair. This equipment was purchased during the opening of the Consolidated Forensics Laboratory in 2012 and the useful life of this equipment is five years

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	140	80	200	200	200	0	820
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>80</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>820</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	140	80	200	200	200	0	820
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>80</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>820</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	820
Increase (Decrease)	820

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	140	100.0

# (FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

## **MISSION**

The Office of the Chief Medical Examiner (OCME) conducts and reports on the medical investigation of all known or suspected homicides, suicides, accidental deaths, medically unattended deaths, and deaths which constitute a threat to the public health and safety of the District. The goal of OCME is to improve workflow by completing investigations and examinations in a more timely and efficient manner, thereby meeting the needs of decedents' families, law enforcement and public health and safety agencies within the District. To accomplish this goal OCME requires additional staffing and infrastructure improvements. OCME also requires an upgrade to its facilities. OCME will benefit from the capital project (managed by the Office of Property Management) to build a state-of-the-art Forensic Lab.

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,400	1,400	0	0	0	0	0	0	0	0	0	0
(03) Project Management	456	456	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,604	1,504	0	0	100	1,375	0	0	0	0	0	1,375
(05) Equipment	115	39	52	0	24	1,600	175	0	0	0	0	1,775
<b>TOTALS</b>	<b>3,575</b>	<b>3,399</b>	<b>53</b>	<b>0</b>	<b>124</b>	<b>2,975</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,150</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,255	2,255	0	0	0	1,375	0	0	0	0	0	1,375
Pay Go (0301)	215	39	52	0	124	0	0	0	0	0	0	0
Alternative Financing (0303)	1,105	1,105	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	1,600	175	0	0	0	0	1,775
<b>TOTALS</b>	<b>3,575</b>	<b>3,399</b>	<b>53</b>	<b>0</b>	<b>124</b>	<b>2,975</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,150</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)								
Original 6-Year Budget Authority		3,731	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total								
Budget Authority Through FY 2023		3,575	No estimated operating impact								
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		3,575									
Budget Authority Request Through FY 2024		6,725									
Increase (Decrease)		3,150									

Full Time Equivalent Data		
Object	FTE FY 2019 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	2,975
		100.0

**FX0-FXEER-EQUIPMENT REPLACEMENT AT THE CFL**

**Agency:** OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)  
**Implementing Agency:** OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)  
**Project No:** FXEER  
**Ward:** 6  
**Location:** 401 E STREET SW  
**Facility Name or Identifier:** CONSOLIDATED FORENSICS LABORATORY (CFL)  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$1,500,000

**Description:**  
This project is to establish an equipment replacement program for OCME at the CFL.

**Justification:**  
There are a number of pieces of Laboratory equipment assigned to OCME that has reached its useful life and is in need of replacement.

**Progress Assessment:**  
New project

**Related Projects:**  
N/A

(Dollars in Thousands)

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

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

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY			Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		0	No estimated operating impact								
Budget Authority Through FY 2023		0									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		0									
Budget Authority Request Through FY 2024		1,500									
Increase (Decrease)		1,500									

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	1,500	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

AM0-FX0FR-OCME FACILITY RENOVATION AT THE CFL

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: FX0FR  
Ward: 6  
Location: 401 E STREET SW  
Facility Name or Identifier: CFL  
Status: New  
Useful Life of the Project: 15  
Estimated Full Funding Cost: \$1,475,000

Description:  
Modifications, renovations, and upgrades to CFL facilities to support OCME's mission

Justification:  
To modify, renovate, and upgrade facilities to support OCME expanded mission needs at the CFL

Progress Assessment:  
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	100	0	0	0	100	1,375	0	0	0	0	0	1,375
TOTALS	100	0	0	0	100	1,375	0	0	0	0	0	1,375

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,375	0	0	0	0	0	1,375
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	100	0	0	0	100	1,375	0	0	0	0	0	1,375

Additional Appropriation Data	
First Appropriation FY	2017
Original 6-Year Budget Authority	100
Budget Authority Through FY 2023	100
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	100
Budget Authority Request Through FY 2024	1,475
Increase (Decrease)	1,375

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

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

Full Time Equivalent Data				
Object		FTE	FY 2019 Budget	% of Project
Personal Services		0.0	0	0.0
Non Personal Services		0.0	1,375	100.0



KT0-VRPVR-OCME VEHICLE REPLACEMENT PROGRAM

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)  
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)  
Project No: VRPVR  
Ward: 6  
Location: 401 E STREET SW  
Facility Name or Identifier: CFL  
Status: New  
Useful Life of the Project: 5  
Estimated Full Funding Cost: \$275,000

Description:  
OCME Vehicle Fleet Replacement and upgrade program

Justification:  
OCME current fleet in outdated and experiencing frequent breakdown leading to work stoppages and delays. Due to the critical nature of the work that OCME does, a reliable fleet is mandatory.

Progress Assessment:  
New project

Related Projects:  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	100	175	0	0	0	0	275
TOTALS	0	0	0	0	0	100	175	0	0	0	0	275

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	100	175	0	0	0	0	275
TOTALS	0	0	0	0	0	100	175	0	0	0	0	275

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY			Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		0	No estimated operating impact								
Budget Authority Through FY 2023		0									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		0									
Budget Authority Request Through FY 2024		275									
Increase (Decrease)		275									

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	100
Construction Start (FY)						% of Project
Construction Complete (FY)						0.0
Closeout (FY)						100.0

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# (GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

## **MISSION**

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

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

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

DCPS is proud of the many projects that improved school facilities in FY2018 and enhanced the teaching and learning environment for students across the District. In FY2018, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY17-18, newly modernized facilities opened at Garrison ES, Marie Reed ES, Watkins ES, Duke Ellington School for the Arts, Ron Brown College Preparatory High School (phase 2).
- Swing space locations were opened for Coolidge HS, Hyde-Addison at Meyer ES, Kimball ES at Davis ES, MacFarland MS.
- Construction will begin or continue at Bancroft ES, Murch ES, Orr ES, Bruce Monroe at Parkview ES, MacFarland MS, Coolidge HS, and Hyde-Addison ES.
- Design and planning is underway for a number of modernization efforts, including: Eliot-Hine MS, Jefferson MS, MacFarland Dual Language MS, West Education Campus, Capitol Hill Montessori @ Logan, and Eaton ES.
- Many schools received small capital investments to enhance accessibility and install, new roofs, new windows, new classrooms, and updated building systems. Projects include, but are not limited to: a new library and learning commons at Banneker HS, new HVAC systems at Goding and Capitol Hill Montessori @ Logan, and new windows at CW Harris, Brent ES, and Leckie ES.
- Design excellence in school modernization projects was reflected in several awards from the design and construction industry. Roosevelt High School won the Grand Prize for High School design and Stuart-Hobson Middle School received honorable mention in the 2017 Education Design Showcase, which is a national recognition.

**Elements on this page of the Agency Summary include:**

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

(Dollars in Thousands)

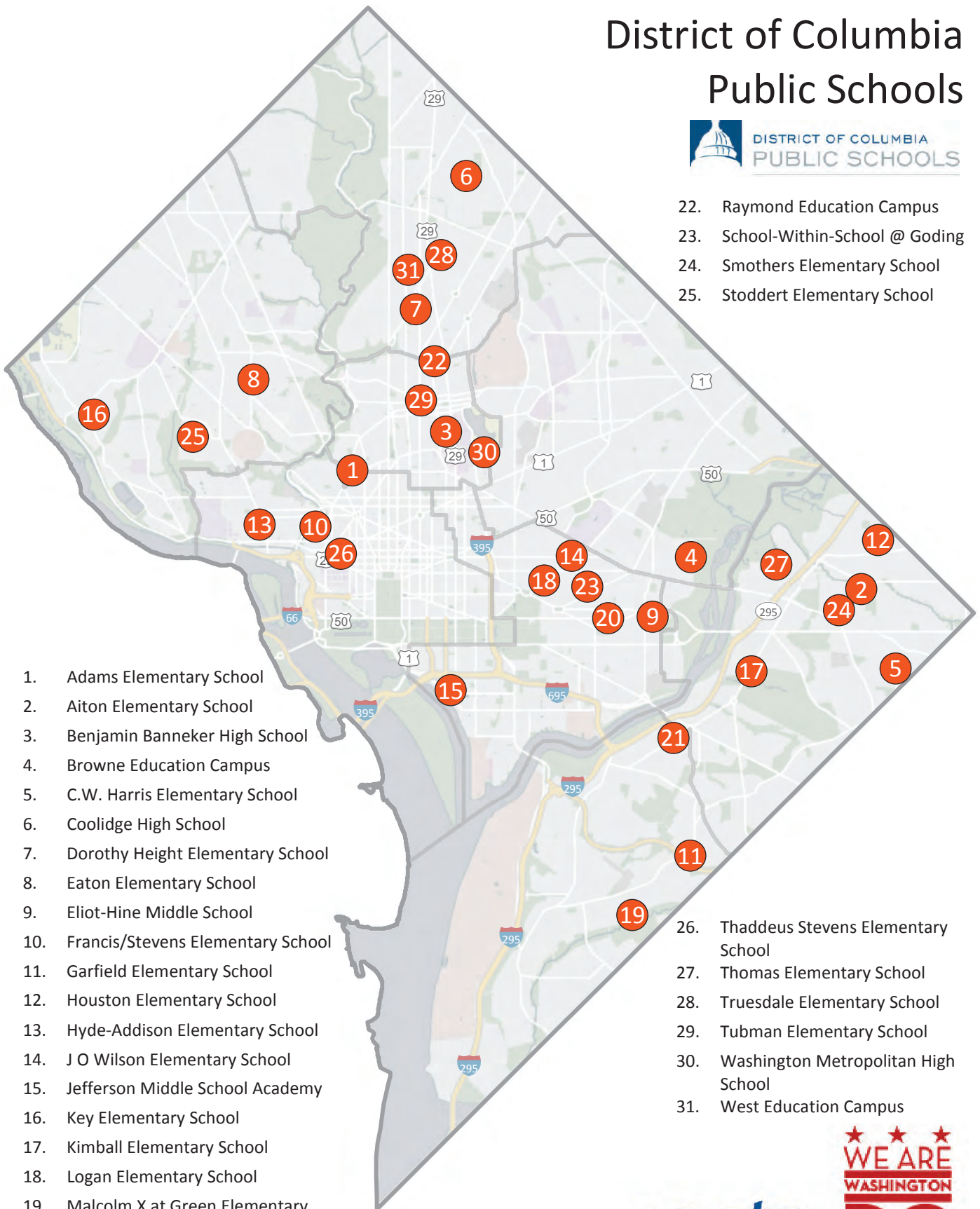
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	89,599	47,058	32,074	6,509	3,959	0	0	0	0	0	0	0
(03) Project Management	120,725	100,332	6,463	1,811	12,119	13,000	10,000	7,750	8,500	9,500	12,000	60,750
(04) Construction	2,533,267	2,056,137	261,835	75,244	140,050	316,178	221,584	201,044	104,197	190,915	229,129	1,263,046
(05) Equipment	28,563	27,870	0	0	694	1,500	1,500	0	0	1,300	1,000	5,300
(06) IT Requirements Development/Systems Design	15,481	11,480	3,091	785	124	3,022	0	0	0	0	0	3,022
(07) IT Development & Testing	22,629	21,221	736	155	517	1,500	1,500	1,500	1,500	4,000	5,000	15,000
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,817,189</b>	<b>2,270,989</b>	<b>304,233</b>	<b>84,505</b>	<b>157,462</b>	<b>335,200</b>	<b>234,584</b>	<b>210,294</b>	<b>114,197</b>	<b>205,715</b>	<b>247,129</b>	<b>1,347,118</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,757,480	2,223,366	303,738	83,848	146,528	330,678	233,084	210,294	100,897	173,015	218,871	1,266,838
Pay Go (0301)	42,597	31,499	495	457	10,146	0	0	0	13,300	31,400	27,258	71,958
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	638	0	0	0	638	4,522	1,500	0	0	1,300	1,000	8,322
Private Donations (0306)	350	0	0	200	150	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	1,663	0	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	738	738	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,817,189</b>	<b>2,270,989</b>	<b>304,233</b>	<b>84,505</b>	<b>157,462</b>	<b>335,200</b>	<b>234,584</b>	<b>210,294</b>	<b>114,197</b>	<b>205,715</b>	<b>247,129</b>	<b>1,347,118</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		2,261,564	No estimated operating impact							
Budget Authority Through FY 2023		3,856,094								
FY 2018 Budget Authority Changes										
ABC Fund Transfers		-183								
Capital Reprogramming FY 2018 YTD		-5,546								
6-Year Budget Authority Through FY 2023		3,850,365								
Budget Authority Request Through FY 2024		4,164,306								
Increase (Decrease)		313,942								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	14.7	2,532	0.8
Non Personal Services	0.0	332,668	99.2

# District of Columbia Public Schools



- 22. Raymond Education Campus
- 23. School-Within-School @ Goding
- 24. Smothers Elementary School
- 25. Stoddert Elementary School

- 1. Adams Elementary School
- 2. Aiton Elementary School
- 3. Benjamin Banneker High School
- 4. Browne Education Campus
- 5. C.W. Harris Elementary School
- 6. Coolidge High School
- 7. Dorothy Height Elementary School
- 8. Eaton Elementary School
- 9. Eliot-Hine Middle School
- 10. Francis/Stevens Elementary School
- 11. Garfield Elementary School
- 12. Houston Elementary School
- 13. Hyde-Addison Elementary School
- 14. J O Wilson Elementary School
- 15. Jefferson Middle School Academy
- 16. Key Elementary School
- 17. Kimball Elementary School
- 18. Logan Elementary School
- 19. Malcolm X at Green Elementary School
- 20. Maury Elementary School
- 21. Orr Elementary School

- 26. Thaddeus Stevens Elementary School
- 27. Thomas Elementary School
- 28. Truesdale Elementary School
- 29. Tubman Elementary School
- 30. Washington Metropolitan High School
- 31. West Education Campus



Source: Office of the Chief Technology Officer (OCTO),  
Executive Office of the Mayor (EOM) - March 2018  
Prepared by: dcgis.dc.gov

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DC GIS

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AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: GM303  
Ward:  
Location: DISTRICT-WIDE  
Facility Name or Identifier: VARIOUS  
Status: Ongoing Subprojects  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$23,944,000

Description:  
Design and install ADA improvements at buildings across the DCPS portfolio. ADA improvements may include the design and installation of new elevators, elevator modernization, new ramps (interior and exterior), and lifts.

Justification:  
Compliance with the Americans with Disabilities Act.

Progress Assessment:  
Progressing as planned

Related Projects:  
GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	12,024	6,188	1,864	1,946	2,026	3,550	1,000	0	500	2,500	4,370	11,920
TOTALS	12,024	6,188	1,864	1,946	2,026	3,550	1,000	0	500	2,500	4,370	11,920

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,024	6,188	1,864	1,946	2,026	3,550	1,000	0	500	0	4,370	9,420
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,500	0	2,500
TOTALS	12,024	6,188	1,864	1,946	2,026	3,550	1,000	0	500	2,500	4,370	11,920

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2023	20,008
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	20,008
Budget Authority Request Through FY 2024	23,944
Increase (Decrease)	3,936

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,550	100.0

## AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY160  
**Ward:** 1  
**Location:** 2020 19TH STREET NW  
**Facility Name or Identifier:** ADAMS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,744,000



### Description:

Adams Elementary modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	6,240	1,990	0	257	3,993	0	0	0	0	0	2,504	2,504
TOTALS	6,240	1,990	0	257	3,993	0	0	0	0	0	2,504	2,504

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,240	1,990	0	257	3,993	0	0	0	0	0	2,504	2,504
TOTALS	6,240	1,990	0	257	3,993	0	0	0	0	0	2,504	2,504

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Through FY 2023	6,240
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,240
Budget Authority Request Through FY 2024	8,744
Increase (Decrease)	2,504

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-YY176-AITON ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY176  
**Ward:** 7  
**Location:** 534 48TH PLACE NE  
**Facility Name or Identifier:** AITON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$56,476,000



### Description:

The Aiton ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing as planned

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,700	1,665	36	0	1,000	0	0	0	2,151	26,888	24,737	53,776
TOTALS	2,700	1,665	36	0	1,000	0	0	0	2,151	26,888	24,737	53,776

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,700	1,665	36	0	1,000	0	0	0	2,151	26,888	24,737	53,776
TOTALS	2,700	1,665	36	0	1,000	0	0	0	2,151	26,888	24,737	53,776

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2023	42,785
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	42,785
Budget Authority Request Through FY 2024	56,476
Increase (Decrease)	13,691

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

### Full Time Equivalent Data

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

## AM0-YY105-ANNE M. GODING ES

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY105  
**Ward:** 6  
**Location:** 920 F STREET NE  
**Facility Name or Identifier:** ANNE M. GODING ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$45,510,000



### Description:

The Anne M. Goding modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing as planned

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,000	2,982	18	0	0	0	1,740	21,755	20,014	0	0	43,510
<b>TOTALS</b>	<b>3,000</b>	<b>2,982</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,740</b>	<b>21,755</b>	<b>20,014</b>	<b>0</b>	<b>0</b>	<b>43,510</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,963	2,946	18	0	0	0	1,740	21,755	20,014	0	0	43,510
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,000</b>	<b>2,982</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,740</b>	<b>21,755</b>	<b>20,014</b>	<b>0</b>	<b>0</b>	<b>43,510</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Through FY 2023	32,028
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	32,028
Budget Authority Request Through FY 2024	46,510
Increase (Decrease)	14,482

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2021	
Design Start (FY)	12/30/2019	
Design Complete (FY)	05/1/2021	
Construction Start (FY)	02/1/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/13/2023	

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

## AM0-SK120-ATHLETIC FACILITIES

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SK120  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$9,917,000

### Description:

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

### Justification:

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

### Progress Assessment:

Progressing as planned

### Related Projects:

DPR Project QN702C-Athletic Field and Park Improvements

FY 2018 Planned/Forecasted Athletic Facility projects are:

Sharpe Playground Equipment \$750,000  
 Dorothy Height ECE Playground \$500,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,217	1,447	63	0	1,707	2,700	1,000	0	0	1,000	2,000	6,700
TOTALS	3,217	1,447	63	0	1,707	2,700	1,000	0	0	1,000	2,000	6,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,217	1,447	63	0	1,707	2,700	1,000	0	0	0	2,000	5,700
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	3,217	1,447	63	0	1,707	2,700	1,000	0	0	1,000	2,000	6,700

### Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,217
Budget Authority Through FY 2023	4,217
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,217
Budget Authority Request Through FY 2024	9,917
Increase (Decrease)	5,700

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,700	100.0

## AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY101  
**Ward:** 1  
**Location:** 800 EUCLID STREET NW  
**Facility Name or Identifier:** BANNEKER HS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$135,143,000



### Description:

The Banneker HS modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing as planned

### Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,165	949	51	175	990	9,707	38,325	84,946	0	0	0	132,978
<b>TOTALS</b>	<b>2,165</b>	<b>949</b>	<b>51</b>	<b>175</b>	<b>990</b>	<b>9,707</b>	<b>38,325</b>	<b>84,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,978</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,165	949	51	175	990	9,707	38,325	84,946	0	0	0	132,978
<b>TOTALS</b>	<b>2,165</b>	<b>949</b>	<b>51</b>	<b>175</b>	<b>990</b>	<b>9,707</b>	<b>38,325</b>	<b>84,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,978</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Through FY 2023	135,143
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	135,143
Budget Authority Request Through FY 2024	135,143
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2021	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,707	100.0



# AM0-YY108-BROWNE EC MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY108  
**Ward:** 5  
**Location:** 801 26TH STREET NE  
**Facility Name or Identifier:** BROWNE EC  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$40,799,000



## Description:

The Browne EC modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

## Justification:

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

## Progress Assessment:

Progressing as planned

## Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,157	561	69	0	2,527	0	0	0	0	2,788	34,854	37,642
TOTALS	3,157	561	69	0	2,527	0	0	0	0	2,788	34,854	37,642

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,157	561	69	0	2,527	0	0	0	0	2,788	34,854	37,642
TOTALS	3,157	561	69	0	2,527	0	0	0	0	2,788	34,854	37,642

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2023	13,179
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,179
Budget Authority Request Through FY 2024	40,799
Increase (Decrease)	27,620

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

## Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/13/2026	

## Full Time Equivalent Data

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

## AM0-YY1SP-CENTRALIZED SWING SPACE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1SP  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,407,000

### Description:

Modernization and capital upgrades to the centralized swing space will be necessary to accommodate students in the interim period during the modernization of their respective schools. Tasks include classroom, bathroom, and specialized space improvements such as cafeterias, gymnasium, libraries, playgrounds, and hallways. Building upgrades may also include new HVAC and technology systems, windows, and doors.

### Justification:

A swing space will be used by multiple modernization projects.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

All DCPS modernization projects

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	26,686	7,585	2,222	16,400	479	4,921	0	0	1,800	0	0	6,721
TOTALS	26,686	7,585	2,222	16,400	479	4,921	0	0	1,800	0	0	6,721

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	26,686	7,585	2,222	16,400	479	4,921	0	0	0	0	0	4,921
Pay Go (0301)	0	0	0	0	0	0	0	0	1,800	0	0	1,800
TOTALS	26,686	7,585	2,222	16,400	479	4,921	0	0	1,800	0	0	6,721

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	44,093
Budget Authority Through FY 2023	33,407
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	33,407
Budget Authority Request Through FY 2024	33,407
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,921	100.0

## AM0-NX837-COOLIDGE MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** NX837  
**Ward:** 4  
**Location:** 6401 5TH STREET NW  
**Facility Name or Identifier:** COOLIDGE  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$163,221,026



### Description:

The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	88,439	11,840	61,670	295	14,634	74,782	0	0	0	0	0	74,782
TOTALS	88,439	11,840	61,670	295	14,634	74,782	0	0	0	0	0	74,782

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encl/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	88,439	11,840	61,670	295	14,634	74,782	0	0	0	0	0	74,782
TOTALS	88,439	11,840	61,670	295	14,634	74,782	0	0	0	0	0	74,782

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Through FY 2023	163,221
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	163,221
Budget Authority Request Through FY 2024	163,221
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	74,782	100.0

## AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY178  
**Ward:** 7  
**Location:** 301 53RD STREET SE  
**Facility Name or Identifier:** CW HARRIS ES  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$47,066,049



### Description:

The CW Harris ES modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,493	0	950	1,343	200	23,709	20,863	0	0	0	0	44,572
TOTALS	2,493	0	950	1,343	200	23,709	20,863	0	0	0	0	44,572

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,493	0	950	1,343	200	23,709	20,863	0	0	0	0	44,572
TOTALS	2,493	0	950	1,343	200	23,709	20,863	0	0	0	0	44,572

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Through FY 2023	41,543
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	41,543
Budget Authority Request Through FY 2024	47,065
Increase (Decrease)	5,522

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,709	100.0

## GA0-T2247-DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Project No:** T2247  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$16,319,000

### Description:

Multi-year implementation of critical enterprise applications and data systems involving student information (DCSTARS – Aspen). These new applications will greatly improve efficiency, productivity and data compliance. This will also enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with DHS, DCL, OSSE, OCTO and many others.

### Justification:

This application will enable establishing automated interfaces with other many IT systems across DCPS and other agencies for accurate, secure, quick and easy data sharing/reporting capabilities, with the Department of Human Services, D.C. Public Library, the Office of the State Superintendent of Education, the Office of the Chief Technology Officer and many others.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements												
Development/Systems Design	13,297	9,297	3,091	785	124	3,022	0	0	0	0	0	3,022
<b>TOTALS</b>	<b>13,297</b>	<b>9,297</b>	<b>3,091</b>	<b>785</b>	<b>124</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	13,297	9,297	3,091	785	124	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	3,022	0	0	0	0	0	3,022
<b>TOTALS</b>	<b>13,297</b>	<b>9,297</b>	<b>3,091</b>	<b>785</b>	<b>124</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	13,297
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,297
Budget Authority Request Through FY 2024	16,319
Increase (Decrease)	3,022

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,022	100.0

## TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** N8005  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$32,871,000

### Description:

Multi-year upgrades to the technology infrastructure at multiple sites. Projects ensure students and teachers will have full wireless coverage and the bandwidth to support teaching and learning.

### Justification:

This project will upgrade information technology at DCPS facilities currently lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security, and DGS project PL402C-Enhancement Communications Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(07) IT Development & Testing	17,871	16,523	736	143	470	1,500	1,500	1,500	1,500	4,000	5,000	15,000
<b>TOTALS</b>	<b>17,871</b>	<b>16,523</b>	<b>736</b>	<b>143</b>	<b>470</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>4,000</b>	<b>5,000</b>	<b>15,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	17,871	16,523	736	143	470	1,500	1,500	1,500	1,500	500	0	6,500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,500	5,000	8,500
<b>TOTALS</b>	<b>17,871</b>	<b>16,523</b>	<b>736</b>	<b>143</b>	<b>470</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>4,000</b>	<b>5,000</b>	<b>15,000</b>

### Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2023	28,071
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	28,071
Budget Authority Request Through FY 2024	32,871
Increase (Decrease)	4,800

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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



## AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1DH  
**Ward:** 4  
**Location:** 1300 ALLISON STREET NW  
**Facility Name or Identifier:** DOROTHY HEIGHT ES  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$66,192,000

### Description:

The Dorothy Height modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

Site improvements and technology infrastructure upgrades.

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192
TOTALS	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192
TOTALS	0	0	0	0	0	0	0	0	2,648	33,096	30,449	66,192

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,173
Budget Authority Through FY 2023	35,173
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	35,173
Budget Authority Request Through FY 2024	66,192
Increase (Decrease)	31,019

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/20/2021	
Design Complete (FY)	09/30/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/28/2026	

### Full Time Equivalent Data

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

## AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GI5PK  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$8,100,000

### Description:

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

### Justification:

These small capital improvements will include, but are not limited to, minor hazardous materials abatement.

### Progress Assessment:

On-going subproject

### Related Projects:

GM313C - Stabilization Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,600	0	0	0	1,600	1,500	1,500	0	2,000	1,500	1,500	8,000
<b>TOTALS</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>8,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,600	0	0	0	1,600	1,500	1,500	0	500	1,500	1,500	6,500
Pay Go (0301)	0	0	0	0	0	0	0	0	1,500	0	0	1,500
<b>TOTALS</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>8,000</b>

### Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	2,100
Budget Authority Through FY 2023	4,100
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,100
Budget Authority Request Through FY 2024	9,600
Increase (Decrease)	5,500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

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

## AM0-YY180-EATON ES RENOVATION/MODERNIZATON

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY180  
**Ward:** 3  
**Location:** 3201 34TH STREET NW  
**Facility Name or Identifier:** EATON ES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$55,000,000



### Description:

The Eaton ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent upon further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going project

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	23,000	30	73	0	22,898	12,000	20,000	0	0	0	0	32,000
TOTALS	23,000	30	73	0	22,898	12,000	20,000	0	0	0	0	32,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	23,000	30	73	0	22,898	12,000	20,000	0	0	0	0	32,000
TOTALS	23,000	30	73	0	22,898	12,000	20,000	0	0	0	0	32,000

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Through FY 2023	30,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	30,000
Budget Authority Request Through FY 2024	55,000
Increase (Decrease)	25,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

## AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY181  
**Ward:** 6  
**Location:** 1830 CONSTITUTION AVENUE NE  
**Facility Name or Identifier:** ELIOT-HINE MS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$87,149,975



### Description:

The Eliot-Hine modernization project will renovate the facility to support the instructional program. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	7,744	2,619	1,042	2,662	1,421	38,331	41,075	0	0	0	0	79,406
TOTALS	7,744	2,619	1,042	2,662	1,421	38,331	41,075	0	0	0	0	79,406

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,043	1,917	1,042	2,662	1,421	38,331	41,075	0	0	0	0	79,406
Pay Go (0301)	701	701	0	0	0	0	0	0	0	0	0	0
TOTALS	7,744	2,619	1,042	2,662	1,421	38,331	41,075	0	0	0	0	79,406

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Through FY 2023	87,150
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	87,150
Budget Authority Request Through FY 2024	87,150
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	38,331	100.0

AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM  
MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: GM312  
Ward:  
Location: DISTRICT-WIDE  
Facility Name or Identifier: VARIOUS  
Status: In multiple phases  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$93,386,068

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

Justification:  
Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:  
Progressing in multiple phases

Related Projects:  
GM311C-High School Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	35,983	24,960	4,124	1,502	5,397	7,000	6,000	5,500	6,500	8,000	10,000	43,000
TOTALS	35,983	24,960	4,124	1,502	5,397	7,000	6,000	5,500	6,500	8,000	10,000	43,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	35,970	24,960	4,124	1,502	5,384	7,000	6,000	5,500	0	0	10,000	28,500
Pay Go (0301)	13	0	0	0	13	0	0	0	6,500	8,000	0	14,500
TOTALS	35,983	24,960	4,124	1,502	5,397	7,000	6,000	5,500	6,500	8,000	10,000	43,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	4,397	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Budget Authority Through FY 2023	85,611	Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.						
FY 2018 Budget Authority Changes								
Capital Reprogramming FY 2018 YTD	-3,725							
6-Year Budget Authority Through FY 2023	81,886							
Budget Authority Request Through FY 2024	78,983							
Increase (Decrease)	-2,903							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2019 Budget
Design Start (FY)			Personal Services	5.0	878
Design Complete (FY)			Non Personal Services	0.0	6,122
Construction Start (FY)					% of Project
Construction Complete (FY)					12.5
Closeout (FY)					87.5

## 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:** \$85,704,172

### Description:

The Francis Stevens modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	4,700	3,000	1,608	0	91	0	0	0	2,969	37,115	34,145	74,229
<b>TOTALS</b>	<b>4,700</b>	<b>3,000</b>	<b>1,608</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,969</b>	<b>37,115</b>	<b>34,145</b>	<b>74,229</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,700	3,000	1,608	0	91	0	0	0	2,969	37,115	34,145	74,229
<b>TOTALS</b>	<b>4,700</b>	<b>3,000</b>	<b>1,608</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,969</b>	<b>37,115</b>	<b>34,145</b>	<b>74,229</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Through FY 2023	49,677
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	49,677
Budget Authority Request Through FY 2024	78,929
Increase (Decrease)	29,252

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

### Full Time Equivalent Data

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



## AM0-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:** \$55,472,491



### Description:

The Garfield ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,522	1,726	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636
<b>TOTALS</b>	<b>3,522</b>	<b>1,726</b>	<b>9</b>	<b>0</b>	<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,945</b>	<b>24,318</b>	<b>22,373</b>	<b>48,636</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,480	1,684	9	0	1,787	0	0	0	1,945	24,318	22,373	48,636
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,522</b>	<b>1,726</b>	<b>9</b>	<b>0</b>	<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,945</b>	<b>24,318</b>	<b>22,373</b>	<b>48,636</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2023	31,005
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	31,005
Budget Authority Request Through FY 2024	52,158
Increase (Decrease)	21,153

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

### Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2021	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

### Full Time Equivalent Data

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

## AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM120  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$93,710,834

### Description:

Critical small capital and stabilization projects required to ensure that school facilities can operate and support the academic needs of DCPS students.

### Justification:

Improved learning environments contribute to student achievement.

### Progress Assessment:

This project is ongoing

### Related Projects:

GM313C - Stabilization capital labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	205	0	0	0	205	0	0	0	0	0	0	0
(04) Construction	36,361	29,247	1,334	1,587	4,192	4,000	2,500	0	1,750	9,846	10,338	28,433
<b>TOTALS</b>	<b>36,565</b>	<b>29,247</b>	<b>1,334</b>	<b>1,587</b>	<b>4,397</b>	<b>4,000</b>	<b>2,500</b>	<b>0</b>	<b>1,750</b>	<b>9,846</b>	<b>10,338</b>	<b>28,433</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	36,088	28,770	1,334	1,587	4,397	4,000	2,500	0	1,750	5,846	10,338	24,433
Pay Go (0301)	478	478	0	0	0	0	0	0	0	4,000	0	4,000
<b>TOTALS</b>	<b>36,565</b>	<b>29,247</b>	<b>1,334</b>	<b>1,587</b>	<b>4,397</b>	<b>4,000</b>	<b>2,500</b>	<b>0</b>	<b>1,750</b>	<b>9,846</b>	<b>10,338</b>	<b>28,433</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Through FY 2023	56,365
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	56,365
Budget Authority Request Through FY 2024	64,999
Increase (Decrease)	8,633

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

### Full Time Equivalent Data

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

## AM0-GR337-GREEN ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GR337  
**Ward:** 8  
**Location:** 1500 MISSISSIPPI AVENUE SE  
**Facility Name or Identifier:** GREEN ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$6,080,483

### Description:

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.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,653	0	96	0	1,557	0	0	0	0	0	1,061	1,061
TOTALS	1,653	0	96	0	1,557	0	0	0	0	0	1,061	1,061

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,653	0	96	0	1,557	0	0	0	0	0	1,061	1,061
TOTALS	1,653	0	96	0	1,557	0	0	0	0	0	1,061	1,061

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	53
Budget Authority Through FY 2023	1,653
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,653
Budget Authority Request Through FY 2024	2,714
Increase (Decrease)	1,061

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM311  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$42,074,968

### Description:

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

### Justification:

Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	30,104	25,069	636	0	4,399	4,000	2,000	750	0	0	0	6,750
<b>TOTALS</b>	<b>30,104</b>	<b>25,069</b>	<b>636</b>	<b>0</b>	<b>4,399</b>	<b>4,000</b>	<b>2,000</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	30,104	25,069	636	0	4,399	4,000	2,000	750	0	0	0	6,750
<b>TOTALS</b>	<b>30,104</b>	<b>25,069</b>	<b>636</b>	<b>0</b>	<b>4,399</b>	<b>4,000</b>	<b>2,000</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2023	43,075
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,000
6-Year Budget Authority Through FY 2023	42,075
Budget Authority Request Through FY 2024	36,854
Increase (Decrease)	-5,221

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	2.5	439	11.0
Non Personal Services	0.0	3,561	89.0

## AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY144  
**Ward:** 7  
**Location:** 1100 50TH PLACE NE  
**Facility Name or Identifier:** HOUSTON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$49,123,786



### Description:

The Houston ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,905	1,250	0	2,455	200	24,146	21,073	0	0	0	0	45,219
TOTALS	3,905	1,250	0	2,455	200	24,146	21,073	0	0	0	0	45,219

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,905	1,250	0	2,455	200	24,146	21,073	0	0	0	0	45,219
TOTALS	3,905	1,250	0	2,455	200	24,146	21,073	0	0	0	0	45,219

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Through FY 2023	44,311
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	44,311
Budget Authority Request Through FY 2024	49,124
Increase (Decrease)	4,813

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	24,146	100.0

## AM0-GM102-HVAC REPLACEMENT - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM102  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$85,602,811

### Description:

Replace existing boilers that have gone beyond their useful life. New HVAC systems will be designed and installed that are specific to each building.

### Justification:

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

### Progress Assessment:

This project is ongoing in multiple phases

### Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	40,687	32,871	3,288	260	4,269	4,250	2,500	500	0	7,420	7,466	22,137
<b>TOTALS</b>	<b>40,687</b>	<b>32,871</b>	<b>3,288</b>	<b>260</b>	<b>4,269</b>	<b>4,250</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>7,420</b>	<b>7,466</b>	<b>22,137</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	36,985	32,868	3,288	260	569	4,250	2,500	500	0	4,420	7,466	19,137
Pay Go (0301)	3,702	2	0	0	3,700	0	0	0	0	3,000	0	3,000
<b>TOTALS</b>	<b>40,687</b>	<b>32,871</b>	<b>3,288</b>	<b>260</b>	<b>4,269</b>	<b>4,250</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>7,420</b>	<b>7,466</b>	<b>22,137</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2023	54,187
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	54,187
Budget Authority Request Through FY 2024	62,824
Increase (Decrease)	8,637

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0



## AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY164  
**Ward:** 2  
**Location:** 3219 O STREET NW  
**Facility Name or Identifier:** HYDE-ADDISON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$48,087,047



### Description:

The project involves the construction of an addition to Hyde Elementary and will include some interior re-programming of the Addison building to complement the program within the addition and Hyde facility. Site work will be directed at conserving the existing quantity of parking spaces. Due to the historic significance of the school and the surrounding neighborhood, this project required presentation and approval of the proposed design by the Old Georgetown Board (OGB), the Commission on Fine Arts (CFA), and the State Office of Historic Preservation (SHPO).

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	41,587	15,788	12,108	134	13,557	6,500	0	0	0	0	0	6,500
TOTALS	41,587	15,788	12,108	134	13,557	6,500	0	0	0	0	0	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Encl/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	41,587	15,788	12,108	134	13,557	6,500	0	0	0	0	0	6,500
TOTALS	41,587	15,788	12,108	134	13,557	6,500	0	0	0	0	0	6,500

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Through FY 2023	41,587
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	41,587
Budget Authority Request Through FY 2024	48,087
Increase (Decrease)	6,500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2017	
Design Start (FY)	10/1/2015	
Design Complete (FY)	09/30/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	100.0

## AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY165  
**Ward:** 6  
**Location:** 801 7TH STREET SW  
**Facility Name or Identifier:** JEFFERSON MS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$80,395,000



### Description:

The Jefferson MS modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	30,874	445	1,058	24,447	4,924	49,521	0	0	0	0	0	49,521
TOTALS	30,874	445	1,058	24,447	4,924	49,521	0	0	0	0	0	49,521

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	30,874	445	1,058	24,447	4,924	49,521	0	0	0	0	0	49,521
TOTALS	30,874	445	1,058	24,447	4,924	49,521	0	0	0	0	0	49,521

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Through FY 2023	80,395
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	80,395
Budget Authority Request Through FY 2024	80,395
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2019	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2019	
Construction Start (FY)	02/1/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/13/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,521	100.0

## AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PW337  
**Ward:** 6  
**Location:** 660 K STREET NE  
**Facility Name or Identifier:** JO WILSON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$3,402,000



### Description:

JO Wilson ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

### Justification:

JO Wilson ES came in fourth in the PACE prioritization model that ranks all Phase One schools for modernization.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	539	539	0	0	0	0	0	0	0	0	3,243	3,243
<b>TOTALS</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243</b>	<b>3,243</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	0	0	0	0	3,243	3,243
<b>TOTALS</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243</b>	<b>3,243</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Through FY 2023	539
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	539
Budget Authority Request Through FY 2024	3,782
Increase (Decrease)	3,243

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-SG403-KEY ELMENTARY SCHOOL MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SG403  
**Ward:** 3  
**Location:** 5001 DANA PLACE NW  
**Facility Name or Identifier:** MODERNIZATION  
**Status:** In multiple phases  
**Useful Life of the Project:** 50  
**Estimated Full Funding Cost:** \$20,000,000

### Description:

Key Elementary School received a full modernization in 2002, which included renovation of the existing school facility. To address current and projected overcrowding in the school, additional funding is included in the FY19-24 CIP for the construction of an addition at Key to add capacity. The addition will be new construction and will meet the DCPS educational specification requirements and standards.

### Justification:

The modernization will require complete rehabilitation of the existing school building.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500
TOTALS	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500
TOTALS	0	0	0	0	0	0	500	10,000	10,000	0	0	20,500

### Additional Appropriation Data

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

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

### Full Time Equivalent Data

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

## AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY185  
**Ward:** 7  
**Location:** 3401 ELY PLACE SE  
**Facility Name or Identifier:** KIMBALL ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$53,696,000



### Description:

The Kimball ES modernization project will renovate this school to support the instructional program. Some of the existing building addition may be demolished and new building additions constructed. The modernization may include renovations of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	51,696	1,038	38,153	105	12,400	4,000	0	0	0	0	0	4,000
TOTALS	51,696	1,038	38,153	105	12,400	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	51,696	1,038	38,153	105	12,400	4,000	0	0	0	0	0	4,000
TOTALS	51,696	1,038	38,153	105	12,400	4,000	0	0	0	0	0	4,000

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Through FY 2023	51,696
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	51,696
Budget Authority Request Through FY 2024	55,696
Increase (Decrease)	4,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2017	
Design Start (FY)	12/30/2016	
Design Complete (FY)	12/1/2017	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

### Full Time Equivalent Data

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

## AM0-GM304-LIFE SAFETY - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM304  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$28,406,657

### Description:

Installation and replacement of life safety systems across the DCPS building portfolio. Projects may include fire alarms, exterior lighting, intrusion detection, and security systems.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	9,658	8,660	169	0	829	1,500	1,500	500	500	1,500	4,442	9,942
<b>TOTALS</b>	<b>9,664</b>	<b>8,666</b>	<b>169</b>	<b>0</b>	<b>829</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>4,442</b>	<b>9,942</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,864	8,666	169	0	29	1,500	1,500	500	500	0	2,184	6,184
Pay Go (0301)	800	0	0	0	800	0	0	0	0	1,500	2,258	3,758
<b>TOTALS</b>	<b>9,664</b>	<b>8,666</b>	<b>169</b>	<b>0</b>	<b>829</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>4,442</b>	<b>9,942</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Through FY 2023	17,589
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	17,589
Budget Authority Request Through FY 2024	19,606
Increase (Decrease)	2,017

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

### Full Time Equivalent Data

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



## AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY107  
**Ward:** 6  
**Location:** 215 G STREET NE  
**Facility Name or Identifier:** CAPITOL HILL MONTESSORI AT LOGAN  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$46,498,256



### Description:

The Logan ES modernization project will renovate the facility to support the instructional program. A future addition may be needed (dependent on further planning). The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
04) Construction	9,485	8,589	146	148	602	2,022	25,780	23,250	0	0	0	51,053
TOTALS	9,485	8,589	146	148	602	2,022	25,780	23,250	0	0	0	51,053

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,442	8,546	146	148	602	2,022	25,780	23,250	0	0	0	51,053
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	9,485	8,589	146	148	602	2,022	25,780	23,250	0	0	0	51,053

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Through FY 2023	46,498
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,498
Budget Authority Request Through FY 2024	60,538
Increase (Decrease)	14,040

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

### Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,022	100.0

## AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM121  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$57,033,000

### Description:

Critical small capital and stabilization projects are required to ensure that school facilities can operate and support the academic needs of DCPS students.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	41,312	34,790	1,577	2,741	2,205	3,000	2,000	0	2,000	4,254	4,467	15,721
<b>TOTALS</b>	<b>41,312</b>	<b>34,790</b>	<b>1,577</b>	<b>2,741</b>	<b>2,205</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>4,254</b>	<b>4,467</b>	<b>15,721</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	40,384	34,790	1,577	2,521	1,497	3,000	2,000	0	2,000	1,754	4,467	13,221
Pay Go (0301)	927	0	0	220	708	0	0	0	0	2,500	0	2,500
<b>TOTALS</b>	<b>41,312</b>	<b>34,790</b>	<b>1,577</b>	<b>2,741</b>	<b>2,205</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>4,254</b>	<b>4,467</b>	<b>15,721</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2023	58,900
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-89
6-Year Budget Authority Through FY 2023	58,812
Budget Authority Request Through FY 2024	57,033
Increase (Decrease)	-1,779

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

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

## AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** MR337  
**Ward:** 6  
**Location:** 1230 - 1240 CONSTITUTION AVENUE, NE  
**Facility Name or Identifier:** MAURY ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$52,411,000



### Description:

Maury will receive a modernization to increase the capacity of the current building.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	34,390	6,114	10,819	0	17,457	18,000	0	0	0	0	0	18,000
TOTALS	34,411	6,135	10,819	0	17,457	18,000	0	0	0	0	0	18,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	34,411	6,135	10,819	0	17,457	18,000	0	0	0	0	0	18,000
TOTALS	34,411	6,135	10,819	0	17,457	18,000	0	0	0	0	0	18,000

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Through FY 2023	34,411
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	34,411
Budget Authority Request Through FY 2024	52,411
Increase (Decrease)	18,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	04/15/2017	
Design Complete (FY)	04/3/2018	
Construction Start (FY)	01/3/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/13/2020	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,000	100.0

## AM0-YY170-ORR ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY170  
**Ward:** 8  
**Location:** 2201 PROUT STREET SE  
**Facility Name or Identifier:** ORR ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$40,033,000



### Description:

The Orr ES modernization project will include new classrooms, mechanical, electrical, windows and plumbing; new roofing; other improvements; new fixtures, furniture, and equipment; and IT upgrades.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	46,995	16,646	28,532	0	1,818	2,038	0	0	0	0	0	2,038
TOTALS	46,995	16,646	28,532	0	1,818	2,038	0	0	0	0	0	2,038

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	46,995	16,646	28,532	0	1,818	2,038	0	0	0	0	0	2,038
TOTALS	46,995	16,646	28,532	0	1,818	2,038	0	0	0	0	0	2,038

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Through FY 2023	46,995
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,995
Budget Authority Request Through FY 2024	49,033
Increase (Decrease)	2,038

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/10/2016	
Design Complete (FY)	05/15/2017	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/18/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,038	100.0

## AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY193  
**Ward:** 4  
**Location:** 915 SPRING ROAD NW  
**Facility Name or Identifier:** RAYMOND EC  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$63,586,000



### Description:

The Raymond ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,000	251	0	0	749	0	0	2,503	31,293	28,790	0	62,586
TOTALS	1,000	251	0	0	749	0	0	2,503	31,293	28,790	0	62,586

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	251	0	0	749	0	0	2,503	31,293	28,790	0	62,586
TOTALS	1,000	251	0	0	749	0	0	2,503	31,293	28,790	0	62,586

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2023	67,200
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	67,200
Budget Authority Request Through FY 2024	63,586
Increase (Decrease)	-3,614

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	08/15/2023	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/1/2022	
Construction Start (FY)	02/1/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

### Full Time Equivalent Data

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

## AM0-GM101-ROOF REPAIRS - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$33,790,000

### Description:

This project will facilitate the design and replacement of roofs across the DCPS portfolio that have gone beyond their useful life.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	28	16	8	0	4	0	0	0	0	0	0	0
(04) Construction	14,986	9,733	316	235	4,702	4,250	2,500	0	1,500	3,900	6,625	18,775
<b>TOTALS</b>	<b>15,015</b>	<b>9,749</b>	<b>324</b>	<b>235</b>	<b>4,706</b>	<b>4,250</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>3,900</b>	<b>6,625</b>	<b>18,775</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,838	9,749	324	122	642	4,250	2,500	0	0	0	6,625	13,375
Pay Go (0301)	4,176	0	0	112	4,064	0	0	0	1,500	3,900	0	5,400
<b>TOTALS</b>	<b>15,015</b>	<b>9,749</b>	<b>324</b>	<b>235</b>	<b>4,706</b>	<b>4,250</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>3,900</b>	<b>6,625</b>	<b>18,775</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2023	37,768
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-15
6-Year Budget Authority Through FY 2023	37,753
Budget Authority Request Through FY 2024	33,790
Increase (Decrease)	-3,963

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0



## AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY195  
**Ward:** 7  
**Location:** 4400 BROOKS STREET NE  
**Facility Name or Identifier:** SMOTHERS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$45,643,000



### Description:

The Smothers ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	700	162	48	0	490	0	1,727	21,589	21,626	0	0	44,943
TOTALS	700	162	48	0	490	0	1,727	21,589	21,626	0	0	44,943

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	700	162	48	0	490	0	1,727	21,589	21,626	0	0	44,943
TOTALS	700	162	48	0	490	0	1,727	21,589	21,626	0	0	44,943

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Through FY 2023	49,543
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	49,543
Budget Authority Request Through FY 2024	45,643
Increase (Decrease)	-3,900

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2022	
Design Start (FY)	12/30/2020	
Design Complete (FY)	05/1/2022	
Construction Start (FY)	02/1/2022	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

### Full Time Equivalent Data

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

## AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM313  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$22,733,000

### Description:

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

### Justification:

Stabilization capital labor

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM311C-High School Labor-Program Management, GM312C-ES/MS Modernization Capital Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	11,733	7,997	1,631	309	1,795	2,000	2,000	1,500	2,000	1,500	2,000	11,000
<b>TOTALS</b>	<b>11,733</b>	<b>7,997</b>	<b>1,631</b>	<b>309</b>	<b>1,795</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>11,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,479	7,997	1,219	250	1,012	2,000	2,000	1,500	0	0	2,000	7,500
Pay Go (0301)	1,254	0	412	59	782	0	0	0	2,000	1,500	0	3,500
<b>TOTALS</b>	<b>11,733</b>	<b>7,997</b>	<b>1,631</b>	<b>309</b>	<b>1,795</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>11,000</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2023	21,583
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	1,500
6-Year Budget Authority Through FY 2023	23,083
Budget Authority Request Through FY 2024	22,733
Increase (Decrease)	-350

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	7.2	1,214	60.7
Non Personal Services	0.0	786	39.3

## 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:** Ongoing Subprojects  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$20,000,000



### Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Stoddert ES. Many facility components (e.g. roofs, boilers, windows, etc.) at Stoddert ES are in failure, or near failure modes. Operations and maintenance activities are unable to correct these problems due to cost. As these deficiencies continue, costs increase, not just in facility dollars, but more importantly on the impact of ability of the school to deliver quality curriculum in the classrooms. This revitalization will be accomplished through a new building at Stoddert ES, for instance, compliance with the Americans with Disabilities Act(ADA). Further, this project will also eliminate the many facility emergencies that occur as the result of years of maintenance neglected in the past.

### Justification:

Comprehensive modernization/revitalization of all major systems and components including roofs, windows and frames, exterior and interior doors and frames, exterior walls, site work, interior finishes, electrical, mechanical, life-safety equipment and compliance with legislative requirements, including health and safety issues.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2	2	0	0	0	0	0	0	0	500	20,000	20,500
TOTALS	2	2	0	0	0	0	0	0	0	500	20,000	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2	2	0	0	0	0	0	0	0	500	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	20,000	20,000
TOTALS	2	2	0	0	0	0	0	0	0	500	20,000	20,500

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15
Budget Authority Through FY 2023	2
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2
Budget Authority Request Through FY 2024	20,502
Increase (Decrease)	20,500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

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

## TO0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** AFM04  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$11,538,000

### Description:

This project will provide budget to support DCPS in efforts to improve, retire, or replace existing information technology systems to enhance cybersecurity, and improve efficiency and effectiveness. Further, it provides for the development, operation, and procurement of information technology products and services for use by DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency. Purchase and deploy student + teacher devices for instruction across the District.

### Justification:

DCPS to gain efficiency and cybersecurity in accordance with the requirements of the agency.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	638	0	0	0	638	1,500	1,500	0	0	1,300	1,000	5,300
<b>TOTALS</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>	<b>5,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	638	0	0	0	638	1,500	1,500	0	0	1,300	1,000	5,300
<b>TOTALS</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>	<b>5,300</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	638
Budget Authority Through FY 2023	638
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	638
Budget Authority Request Through FY 2024	5,938
Increase (Decrease)	5,300

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-NX238-THADDEUS STEVENS RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** NX238  
**Ward:** 2  
**Location:** 1050 21ST STREET NW  
**Facility Name or Identifier:** THADDEUS STEVENS RENOVATION/MODERNIZATION  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$10,000,000

### Description:

Thadeus Stevens modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

The Thaddeus Stevens modernization will allow DCPS to expand the early childhood offerings at Francis Stevens.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

NX237C - Schools Without Walls  
GM311C - HS Modernization capital labor

(Dollars in Thousands)

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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	0	0	0	0	0	10,000	0	0	0	0	0	10,000

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	10,000
Increase (Decrease)	10,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

### Full Time Equivalent Data

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

## AM0-NP537-THOMAS ELEMENTARY

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** NP537  
**Ward:** 7  
**Location:** 650 ANACOSTIA AVENUE NE  
**Facility Name or Identifier:** THOMAS ES  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$3,213,000



### Description:

Thomas ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

### Justification:

Thomas ES came in first in the PACE prioritization model that ranks all Phase One schools for modernization.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	700	700	0	0	0		0	0	0	0	0	2,640	2,640
<b>TOTALS</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,640</b>	<b>2,640</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	700	700	0	0	0		0	0	0	0	0	2,640	2,640
<b>TOTALS</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,640</b>	<b>2,640</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Through FY 2023	700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	700
Budget Authority Request Through FY 2024	3,340
Increase (Decrease)	2,640

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-PL337-TRUESDELL 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:** TRUESDELL ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$2,866,000



### Description:

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

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	0	0	0	2,649	2,649
TOTALS	218	218	0	0	0	0	0	0	0	0	2,649	2,649

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	2,649	2,649
Pay Go (0301)	218	218	0	0	0	0	0	0	0	0	0	0
TOTALS	218	218	0	0	0	0	0	0	0	0	2,649	2,649

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Through FY 2023	218
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	218
Budget Authority Request Through FY 2024	2,866
Increase (Decrease)	2,649

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/15/2021	

### Full Time Equivalent Data

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



## AM0-TA137-TUBMAN ES MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** TA137  
**Ward:** 1  
**Location:** 3101 13TH STREET NW  
**Facility Name or Identifier:** TUBMAN ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$3,195,000



### Description:

Tubman ES will receive a full modernization to complete the Phase 1 work that was done on the school in the past.

### Justification:

Tubman ES came in third in the PACE prioritization model that ranks all Phase One schools for modernization.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,195	3,195
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,195</b>	<b>3,195</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	3,195	3,195
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,195</b>	<b>3,195</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,195
Increase (Decrease)	3,195

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-YY106-WASHINGTON-METRO MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY106  
**Ward:** 1  
**Location:** 300 BRYANT STREET NW  
**Facility Name or Identifier:** WASHINGTON METROPOLITAN HS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$1,811,000

### Description:

Washington Metro High School modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	1,811	1,811
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,811</b>	<b>1,811</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	1,811	1,811
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,811</b>	<b>1,811</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,473
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,811
Increase (Decrease)	1,811

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

### Full Time Equivalent Data

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

## AM0-YY173-WEST ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY173  
**Ward:** 4  
**Location:** 1333 FARRAGUT STREET NW  
**Facility Name or Identifier:** WEST EC  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$78,500,000

### Description:

The West ES modernization project will renovate this school to support the instructional program. Further studies will be done to assess if this project will be new construction or renovation of existing building. The modernization may include significant construction to ensure renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

### Justification:

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

### Progress Assessment:

On-going subproject

### Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	1,000	0	81	0	919	7,500	35,000	35,000	0	0	0	77,500
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>919</b>	<b>7,500</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	0	81	0	919	7,500	35,000	35,000	0	0	0	77,500
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>919</b>	<b>7,500</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Through FY 2023	78,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	78,500
Budget Authority Request Through FY 2024	78,500
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2020	
Design Start (FY)	12/30/2017	
Design Complete (FY)	05/1/2020	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/13/2022	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

## AM0-SG106-WINDOW AND DOOR REPLACEMENT - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SG106  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$41,450,000

**Description:**

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

**Justification:**

Window replacements throughout the DCPS inventory

**Progress Assessment:**

Progressing in multiple phases

**Related Projects:**

GM313C-Stabilization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	75	30	0	14	31	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	23,836	19,387	471	3,968	10	4,250	1,000	1,000	1,500	5,500	4,260	17,510
<b>TOTALS</b>	<b>23,940</b>	<b>19,417</b>	<b>471</b>	<b>3,981</b>	<b>70</b>	<b>4,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>5,500</b>	<b>4,260</b>	<b>17,510</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	23,940	19,417	471	3,981	70	4,250	1,000	1,000	1,500	5,500	4,260	17,510
<b>TOTALS</b>	<b>23,940</b>	<b>19,417</b>	<b>471</b>	<b>3,981</b>	<b>70</b>	<b>4,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>5,500</b>	<b>4,260</b>	<b>17,510</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Through FY 2023	35,676
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-75
6-Year Budget Authority Through FY 2023	35,601
Budget Authority Request Through FY 2024	41,450
Increase (Decrease)	5,849

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

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# (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

## **MISSION**

The mission of OSSE is to remove barriers and create pathways for District residents to receive a great education and prepare them for success in college, careers, and life.

## **SUMMARY OF SERVICES**

OSSE plays many roles in the lives of children, teens, and adults seeking an education in the District. As the State Education Agency for the District of Columbia, OSSE: distributes federal and District funding to education providers and ensures high quality and compliance in their programs; sets statewide policies; provides resources and support; collects and analyzes District-wide student and education data within its technology systems; and exercises accountability for all public education in the District. OSSE additionally administers payments for the Division of Special Education Transportation (Agency Code GO0), the District's Non-Public Tuition account (Agency Code GN0), and uniform per student funding formula payments to public charter schools in the District (Agency Code GC0).

## **BACKGROUND**

OSSE's capital program has historically covered the development of three separate information technology systems: its statewide longitudinal education database (SLED), its special education data system (SEDS), and its enterprise grants management system (EGMS). OSSE's SLED project aims to create a data warehouse populated with student and education information extracted from disparate system—OSSE's development of SLED was included as an objective in the District's Race to the Top application to the U.S. Department of Education. OSSE's SEDS project aims to create a comprehensive data system designed to support high quality, seamless service delivery for children with educational disabilities within the District—OSSE has mandated the use of SEDS by District of Columbia Public Schools and all public charter schools in the District. OSSE's EGMS project aims to create an online portal, accessible by both OSSE and its sub-grantees, to facilitate nearly all aspects of grant management and thereby greatly reduce the administrative burden of this work for OSSE and its sub-grantees—EGMS enables OSSE to hold grant competitions online and to issue grant awards electronically; it allows sub-grantees to complete narrative and budget applications for grant awards and to submit reimbursement requests against these grant awards; it houses many of OSSE's sub-recipient monitoring activities and documents; etc.

## **OSSE CAPITAL PROGRAM OBJECTIVES FOR FY19:**

### Enterprise Grants Management System – Phase II

OSSE's goal is to continue implementing Phase II of the EGMS build out, which is providing additional functionality to the system in the areas of sub-recipient monitoring, system reporting, auditing, and user experience. Through a more modern and streamlined system, users in OSSE and its sub-grantees will: have accurate, current data available at all times; receive and provide more positive and pre-emptive technical assistance; and be able to make more informed financial decisions.

### Data Infrastructure

OSSE's goal is to fully document the agency's information architecture, develop and begin implementing modernizations and enhancements to the agency's data infrastructure, develop a unified early childhood data system, and improve OSSE's special education data system. A fully documented information architecture will provide a singular view of all of OSSE's data systems, data assets, applications, platforms, and technologies, as well as how data flows through these various parts of the architecture and enhance OSSE's ability to integrate data across the agency. Modernization and enhancements to the data infrastructure will allow OSSE to properly support the growing data needs of the agency and the increase volume of data being collected and used by the agency. A unified early childhood data system will modernize outdated systems, reduce burden on providers and OSSE staff, integrate with other data systems, and allow OSSE staff to quickly analyze quality data in order to inform policy and programmatic changes. An improved special education data system will improve special education compliance and monitoring while reducing the burden on LEAs and replacing the current antiquated system that is difficult to maintain and enhance.

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	3,340	3,340	0	0	0	0	0	0	0	0	0	0
(05) Equipment	34,726	34,532	194	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	15,152	11,691	1,656	1,247	557	1,500	0	0	0	2,500	0	4,000
<b>TOTALS</b>	<b>53,217</b>	<b>49,563</b>	<b>1,850</b>	<b>1,247</b>	<b>557</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,753	12,135	701	278	-360	0	0	0	0	0	0	0
Pay Go (0301)	5,404	3,005	735	970	694	0	0	0	0	2,500	0	2,500
Equipment Lease (0302)	33,966	33,772	194	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,095	651	221	0	223	1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>53,217</b>	<b>49,563</b>	<b>1,850</b>	<b>1,247</b>	<b>557</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>4,000</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2007	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		56,899	No estimated operating impact								
Budget Authority Through FY 2023		58,717									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		58,717									
Budget Authority Request Through FY 2024		57,217									
Increase (Decrease)		-1,500									

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

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



## GD0-GD001-DATA INFRASTRUCTURE

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Project No:** GD001  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$9,429,000

### Description:

OSSE has become the central education-related data repository and reporting office within the District. OSSE has also increasingly interfaced with District agencies such as the DC Public Charter School Board and the Deputy Mayor for Education to craft data-driven policies. Existing data systems are old and obsolete. As OSSE expands the scope of the Student Longitudinal Education Database (SLED) to include additional data, the need for enhancement in both SLED and the source data systems has become a critical area for improvement for the District as a whole. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises and prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities (e.g., teacher licensure and childcare licensure) that are not technologically sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents. To support the overhaul of data systems and to maintain this overhaul going forward, OSSE will strategically re-align its operating budget starting with the FY17 budge.

### Justification:

IT issues have become a critical area for improvement, such as OSSE scope expansion of the Student Longitudinal Education Database (SLED) to include additional data, and the need for enhancement in both SLED and the source data systems. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities, e.g. teacher licensure and childcare licensure, that are not sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents.

### Progress Assessment:

On-going project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	5,929	3,121	927	970	911	1,000	0	0	0	2,500	0	3,500
<b>TOTALS</b>	<b>5,929</b>	<b>3,121</b>	<b>927</b>	<b>970</b>	<b>911</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>3,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	4,929	2,565	706	970	689	0	0	0	0	2,500	0	2,500
Short-Term Bonds -- (0304)	1,000	556	221	0	223	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>5,929</b>	<b>3,121</b>	<b>927</b>	<b>970</b>	<b>911</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>3,500</b>

### Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2023	10,929
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,929
Budget Authority Request Through FY 2024	9,429
Increase (Decrease)	-1,500

### Estimated Operating Impact Summary

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

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

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

## GD0-EMG16-EDUCATIONAL GRANT MANAGEMENT SYSTEM II

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Project No:** EMG16  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$4,500,000

### Description:

The Enterprise Grants Management System (EGMS) and its monitoring functionality is a system designed to improve the District of Columbia's management of Federal and Local grants administered by the Office of the State Superintendent of Education (OSSE). The EGMS will replace the legacy application, the DC ONE APP. Additionally, EGMS replaces a manual, paper-based grant process that the agency was utilizing.

### Justification:

EGMS offers a wide range of benefits to all of those involved in improving student learning across the District of Columbia. The system provides a unified application, consolidating key components of grants management and compliance, including federal and local assurances, as well as offering enhanced reporting and accountability. EGMS expands the capacity to audit, monitor, and report on grant activities and expenditures for grant compliance (90+ grant programs, 221 schools, 500+ childcare centers). EGMS also reduces waste and controls costs by improving workflow automation. Lastly, EGMS will allow for a One Stop Portal data system that will allow all constituents easy access to grants including scholarships.

### Progress Assessment:

On-going project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	4,000	3,662	427	278	-367	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>4,000</b>	<b>3,662</b>	<b>427</b>	<b>278</b>	<b>-367</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	3,662	427	278	-367	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>4,000</b>	<b>3,662</b>	<b>427</b>	<b>278</b>	<b>-367</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2023	4,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,500
Budget Authority Request Through FY 2024	4,500
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

# (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

## **MISSION**

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

## **BACKGROUND**

UDC operates its programs in 11 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.28 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a physical plant containing two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Firebird Farm in Beltsville, Maryland; and a hangar at National Airport. Nine of the eleven buildings on the Van Ness Campus and the parking garage were built starting in the early 1970s. The newest building on the campus is the recently completed Student Center.

## **CAPITAL PROGRAM OBJECTIVES**

Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations, and private foundations.

## **RECENT ACCOMPLISHMENTS INCLUDE:**

- Mechanical, Electrical, Plumbing Condition Assessment – Campus-Wide
- Building #32/#42 Window Replacements
- Bertie Backus Site Development (Phase III) - Auditorium Renovation
- Plaza Irrigation System Upgrades Phase II
- Campus Wayfinding Enhancements (Phase I) Exterior Building Signage
- Aquaponics Facilities at Van Ness, Backus, and P.R. Harris

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	72,096	24,867	1,150	147	45,933	12,202	12,000	8,000	5,000	35,000	0	72,202
(03) Project Management	8,319	3,922	188	3	4,207	0	0	0	0	0	0	0
(04) Construction	150,419	137,788	8,922	4,171	-462	0	0	0	0	0	60,000	60,000
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>235,897</b>	<b>169,489</b>	<b>10,634</b>	<b>4,321</b>	<b>51,454</b>	<b>12,202</b>	<b>12,000</b>	<b>8,000</b>	<b>5,000</b>	<b>35,000</b>	<b>60,000</b>	<b>132,202</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	235,897	169,489	9,634	4,223	52,551	12,202	12,000	8,000	5,000	35,000	0	72,202
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	60,000	60,000
<b>TOTALS</b>	<b>235,897</b>	<b>169,489</b>	<b>10,634</b>	<b>4,321</b>	<b>51,454</b>	<b>12,202</b>	<b>12,000</b>	<b>8,000</b>	<b>5,000</b>	<b>35,000</b>	<b>60,000</b>	<b>132,202</b>

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 2023	286,097								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	286,097								
Budget Authority Request Through FY 2024	368,099								
Increase (Decrease)	82,002								

Full Time Equivalent Data		
Object	FTE FY 2019 Budget	% of Project
Personal Services	5.0 621	5.1
Non Personal Services	0.0 11,581	94.9

## GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

**Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Implementing Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Project No:** UG706  
**Ward:** 3  
**Location:** 4100 CONNECTICUT AVE NW  
**Facility Name or Identifier:** UNIVERSITY OF THE DISTRICT OF COLUMBIA  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$340,914,000  
**Description:**

This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC). The projects will include work at the University's College of Arts and Sciences, School of Business and Public Administration, School of Engineering and Applied Sciences, College of Agriculture, Urban Sustainability, and Environmental Sciences, the School of Law, as well as the Community College sites and the Firebird Farms agricultural research site. The scope of work will include addressing much needed renovations to classrooms, academic laboratories, physical education facilities, auditoriums, faculty offices, book and material storage areas, and the law school clinic. The scope of work may also include required upgrades to the mechanical, electrical, plumbing, and structural systems, including upgrades to the plaza pavement and irrigation system, roof replacements, and the installation of new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Milestones include the following:

Campus Wide Mechanical & Electrical Upgrades – (Phased Construction Complete FY 2022);  
 Backus Site Development – (Existing Building Phased Construction Complete FY 2019);  
 Campus Wide Paver Restoration– (Phased Construction Complete FY 2020);  
 Campus Wide Window Replacement – (Phased Construction Complete FY 2020);  
 Strategic Plan Projects (Phased Construction Complete FY 2023)

### Justification:

This project will provide urgently needed facility upgrades to university facilities throughout the District. This project aligns with Sustainable DC Action: Built Environment 3.5.

### Progress Assessment:

RECENT ACCOMPLISHMENTS INCLUDE:

- Mechanical, Electrical, Plumbing Condition Assessment – Campus-Wide
- Building #32/#42 Window Replacements
- Bertie Backus Site Development (Phase III) - Auditorium Renovation
- Plaza Irrigation System Upgrades Phase II
- Campus Wayfinding Enhancements (Phase I) Exterior Building Signage
- Aquaponics Facilities at Van Ness, Backus, and P.R. Harris

### Related Projects:

- FY 2019 Funding distribution (\$382.5 million)
- Mechanical Electrical, and IT Systems Upgrades (\$5 million)
  - Campus Wide Paver Restoration (\$3 million)
  - Campus Wide Window Efficiency (\$3 million)
  - Strategic Plan 20/20 Project (\$8.5 million)
  - Renovation of University Facilities Pool Project (\$500,000)

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	65,991	18,762	1,150	147	45,933		12,202	12,000	8,000	5,000	35,000	0	72,202
(03) Project Management	5,469	1,071	188	3	4,207		0	0	0	0	0	0	0
(04) Construction	136,552	123,922	8,922	4,171	-462		0	0	0	0	0	60,000	60,000
(05) Equipment	700	445	0	0	255		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>208,712</b>	<b>144,200</b>	<b>10,260</b>	<b>4,321</b>	<b>49,932</b>		<b>12,202</b>	<b>12,000</b>	<b>8,000</b>	<b>5,000</b>	<b>35,000</b>	<b>60,000</b>	<b>132,202</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	208,712	144,200	9,260	4,223	51,029		12,202	12,000	8,000	5,000	35,000	0	72,202
Pay Go (0301)	0	0	1,000	97	-1,097		0	0	0	0	0	60,000	60,000
<b>TOTALS</b>	<b>208,712</b>	<b>144,200</b>	<b>10,260</b>	<b>4,321</b>	<b>49,932</b>		<b>12,202</b>	<b>12,000</b>	<b>8,000</b>	<b>5,000</b>	<b>35,000</b>	<b>60,000</b>	<b>132,202</b>

### Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Through FY 2023	258,912
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	258,912
Budget Authority Request Through FY 2024	340,914
Increase (Decrease)	82,002

### Estimated Operating Impact Summary

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

### Milestone Data

Projected	Actual
Design Start (FY)	10/1/2018
Design Complete (FY)	09/30/2019
Construction Start (FY)	10/1/2019
Construction Complete (FY)	09/30/2025
Closeout (FY)	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	5.0	621	5.1
Non Personal Services	0.0	11,581	94.9

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# (GO0) SPECIAL EDUCATION TRANSPORTATION

## **MISSION**

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

## **BACKGROUND**

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, guardians, school staff, and special education advocates.

## **SCOPE**

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

## **CAPITAL PROGRAM OBJECTIVES**

### **Justification for Vehicle (Bus) Replacement:**

As the replacement program continues, the agency seeks to retire the oldest, most costly to repair units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. Additionally, repairs on older vehicles tend to include major work that is significantly more expensive than maintaining newer vehicles.

The current bus fleet consists of 632 vehicles; of these vehicles, 151, are 2011 models or older. As new buses have been purchased and as OSSE-DOT reduces the average vehicle age, maintenance costs will continue to decrease and vehicle reliability will continue to increase.



## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,000	0	0	1,440	560	0	0	0	0	0	0	0
(04) Construction	18,124	11,907	217	0	6,000	12,300	4,000	0	0	0	0	16,300
(05) Equipment	37,382	26,543	8	4,275	6,556	1,207	2,237	301	1,949	7,195	5,700	18,590
<b>TOTALS</b>	<b>57,506</b>	<b>38,450</b>	<b>225</b>	<b>5,715</b>	<b>13,116</b>	<b>13,507</b>	<b>6,237</b>	<b>301</b>	<b>1,949</b>	<b>7,195</b>	<b>5,700</b>	<b>34,890</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	35,592	22,916	1	5,715	6,961	12,300	4,000	0	0	0	0	16,300
Pay Go (0301)	5,851	5,629	221	0	0	0	0	0	0	7,195	0	7,195
Equipment Lease (0302)	7,288	7,288	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	8,776	2,617	4	0	6,155	1,207	2,237	301	1,949	0	5,700	11,395
<b>TOTALS</b>	<b>57,506</b>	<b>38,450</b>	<b>225</b>	<b>5,715</b>	<b>13,116</b>	<b>13,507</b>	<b>6,237</b>	<b>301</b>	<b>1,949</b>	<b>7,195</b>	<b>5,700</b>	<b>34,890</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2011	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
Original 6-Year Budget Authority	53,410	No estimated operating impact							
Budget Authority Through FY 2023	74,646								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	74,646								
Budget Authority Request Through FY 2024	92,396								
Increase (Decrease)	17,750								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,507	100.0

## AM0-BRM15-1601 W STREET NE BUILDING RENOVATION

**Agency:** SPECIAL EDUCATION TRANSPORTATION (GO0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM15  
**Ward:** 5  
**Location:** 1601 W STREET NE  
**Facility Name or Identifier:** SCHOOL BUS TERMINAL  
**Status:** New  
**Useful Life of the Project:** 25  
**Estimated Full Funding Cost:** \$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:

New Project

### Related Projects:

BRM16C-2215 5th Street NE Building Renovations

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,000	0	0	790	210	0	0	0	0	0	0	0
(04) Construction	3,000	0	0	0	3,000	10,800	4,000	0	0	0	0	14,800
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>3,210</b>	<b>10,800</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	790	3,210	10,800	4,000	0	0	0	0	14,800
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>3,210</b>	<b>10,800</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2023	5,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,500
Budget Authority Request Through FY 2024	18,800
Increase (Decrease)	13,300

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,800	100.0

## AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

**Agency:** SPECIAL EDUCATION TRANSPORTATION (GO0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM16  
**Ward:** 5  
**Location:** 2215 5TH STREET NE  
**Facility Name or Identifier:** SCHOOL BUS TERMINAL  
**Status:** New  
**Useful Life of the Project:** 25  
**Estimated Full Funding Cost:** \$5,500,000

### Description:

Major structural rehabilitation, expansion, and improvement of the existing facility to better accommodate approximately 150+ buses, minor maintenance of the bay/area, partial pavement improvement, parking structure, upgrade to administration and support areas will also be implemented.

### Justification:

Complete structural rehabilitation.

### Progress Assessment:

New project

### Related Projects:

BRM15C-1601 W Street NE Building Renovation

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,000	0	0	651	349		0	0	0	0	0	0	0
(04) Construction	3,000	0	0	0	3,000		1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>651</b>	<b>3,349</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	651	3,349		1,500	0	0	0	0	0	1,500
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>651</b>	<b>3,349</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2023	5,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,500
Budget Authority Request Through FY 2024	5,500
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(05) Equipment	30,094	19,255	8	4,275	6,556	1,207	2,237	301	1,949	7,195	5,700	18,590	
TOTALS	30,094	19,255	8	4,275	6,556	1,207	2,237	301	1,949	7,195	5,700	18,590	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	20,268	15,591	1	4,275	401	0	0	0	0	0	0	0	
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	7,195	0	7,195	
Short-Term Bonds – (0304)	8,776	2,617	4	0	6,155	1,207	2,237	301	1,949	0	5,700	11,395	
TOTALS	30,094	19,255	8	4,275	6,556	1,207	2,237	301	1,949	7,195	5,700	18,590	

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2011	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	19,998	No estimated operating impact							
Budget Authority Through FY 2023	44,235								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	44,235								
Budget Authority Request Through FY 2024	48,685								
Increase (Decrease)	4,450								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)	01/1/2012			Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	1,207	100.0
Construction Start (FY)							
Construction Complete (FY)	09/30/2024						
Closeout (FY)	12/31/2024						

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# (HA0) DEPARTMENT OF PARKS AND RECREATION

## **MISSION**

The Department of Parks and Recreation mission is to promote health and wellness; conserve the natural environment; and provide universal access to parks and recreation services.

## **SCOPE**

The DPR manages and maintains over 365 parks, including 74 recreation facilities, 94 playgrounds, over 50 aquatic facilities and amenities, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

## **CAPITAL PROGRAM OBJECTIVES**

Plan and design accessible, safe and fun facilities that support high quality, outcomes-based recreational programming.  
Plan and design spaces that meet or exceed green infrastructure requirements  
Prepare guidelines for designing state of the art recreation facilities.  
Align the capital budget to ensure funding of projects from planning and design, through construction.

## **HIGHLIGHTS OF RECENT ACCOMPLISHMENTS**

*New recreation centers: DPR opened The Kenilworth Recreation Center, Friendship Recreation Center and continued efforts to construct new recreation at Marvin Gaye and Palisades Recreation Center*

*Renovated playgrounds and parks: DPR completed park improvements at Marvin Gaye Trail- installation of new community gardens, and will be completing the first meditation garden at 13<sup>th</sup> and Kansas NW.*

## Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	42,662	18,364	2,211	7,437	14,649	26,272	10,500	26,000	1,000	13,800	1,000	78,572
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	29,739	26,275	457	642	2,365	5,348	255	0	0	2,500	21,937	30,040
(04) Construction	444,556	304,947	37,603	30,322	71,684	51,171	34,517	24,014	5,000	41,500	20,437	176,638
(05) Equipment	9,295	7,298	22	542	1,433	3,000	2,000	500	1,500	1,500	1,000	9,500
(06) IT Requirements Development/Systems Design	2,000	1,288	100	0	611	428	478	0	0	0	0	907
<b>TOTALS</b>	<b>549,777</b>	<b>378,532</b>	<b>40,393</b>	<b>38,944</b>	<b>91,908</b>	<b>86,219</b>	<b>47,750</b>	<b>50,514</b>	<b>7,500</b>	<b>59,300</b>	<b>44,374</b>	<b>295,657</b>

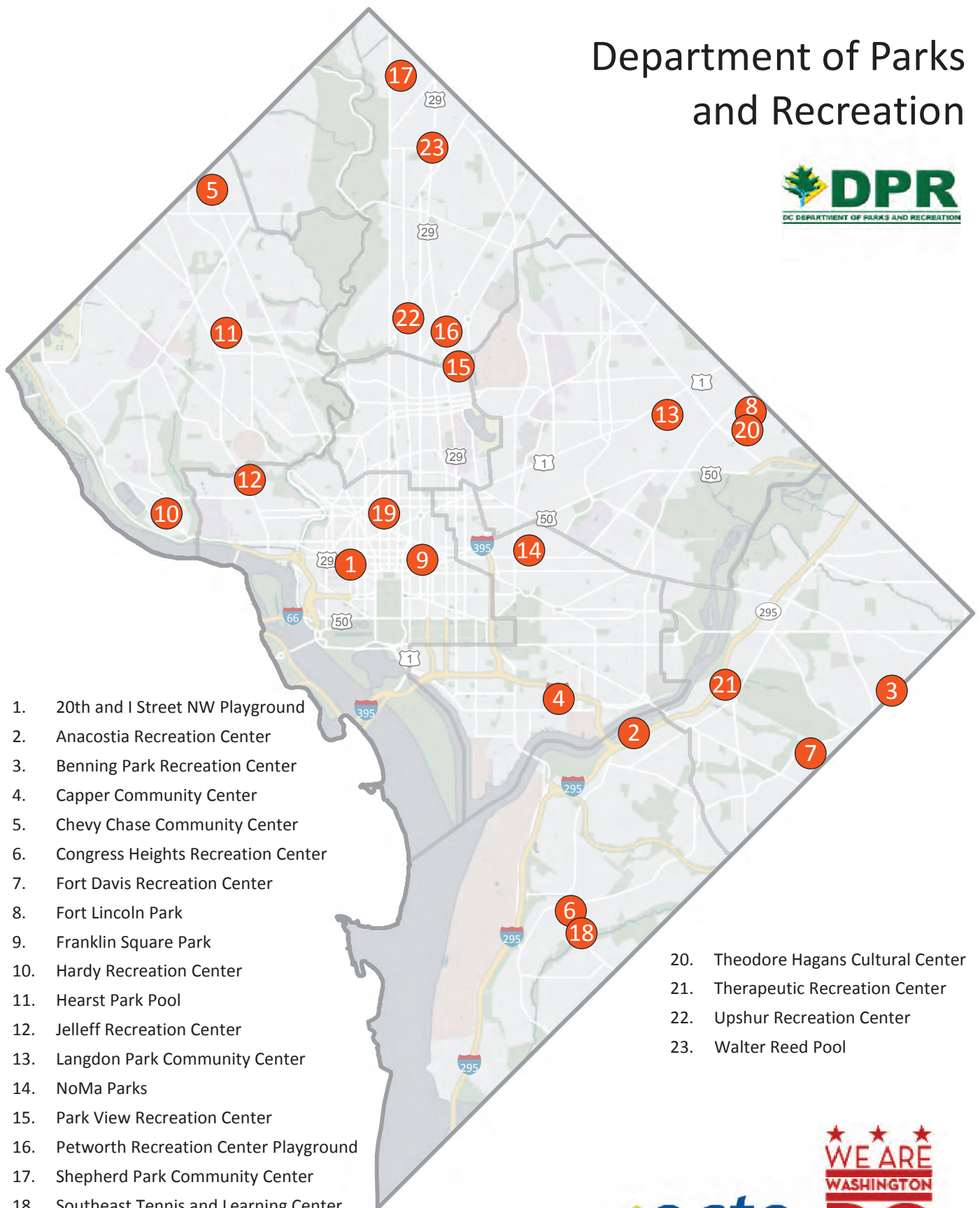
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	499,300	367,707	39,697	34,733	57,163	68,120	43,105	47,250	4,500	36,800	35,624	235,399
Pay Go (0301)	36,364	8,471	646	3,691	23,555	4,171	2,167	2,764	1,500	21,000	8,250	39,852
Equipment Lease (0302)	1,484	1,483	1	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	2,002	68	24	480	1,430	3,928	2,478	500	1,500	1,500	500	10,407
Private Donations (0306)	5,198	198	0	0	5,000	1,000	0	0	0	0	0	1,000
Taxable Bonds - (0309)	4,800	0	0	40	4,760	9,000	0	0	0	0	0	9,000
Local Trans. Rev. (0330)	71	46	25	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>549,777</b>	<b>378,532</b>	<b>40,393</b>	<b>38,944</b>	<b>91,908</b>	<b>86,219</b>	<b>47,750</b>	<b>50,514</b>	<b>7,500</b>	<b>59,300</b>	<b>44,374</b>	<b>295,657</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Original 6-Year Budget Authority		594,192	Personnel Services	608	0	0	0	0	0	608
Budget Authority Through FY 2023		775,660	Materials/Supplies	76	0	0	0	0	0	76
FY 2018 Budget Authority Changes			Contractual Services	131	0	0	0	0	0	131
ABC Fund Transfers		-16	IT	94	0	0	0	0	0	94
Capital Reprogramming FY 2018 YTD		-1,168	Equipment	32	0	0	0	0	0	32
6-Year Budget Authority Through FY 2023		774,476	<b>TOTAL</b>	<b>941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>
Budget Authority Request Through FY 2024		845,434								
Increase (Decrease)		70,958								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	158	0.2
Non Personal Services	0.0	86,061	99.8



# Department of Parks and Recreation



1. 20th and I Street NW Playground
2. Anacostia Recreation Center
3. Benning Park Recreation Center
4. Capper Community Center
5. Chevy Chase Community Center
6. Congress Heights Recreation Center
7. Fort Davis Recreation Center
8. Fort Lincoln Park
9. Franklin Square Park
10. Hardy Recreation Center
11. Hearst Park Pool
12. Jelleff Recreation Center
13. Langdon Park Community Center
14. NoMa Parks
15. Park View Recreation Center
16. Petworth Recreation Center Playground
17. Shepherd Park Community Center
18. Southeast Tennis and Learning Center
19. Stead Park Recreation Center

20. Theodore Hagans Cultural Center
21. Therapeutic Recreation Center
22. Upshur Recreation Center
23. Walter Reed Pool



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# AM0-QA201-26TH & I STREETS PLAYGROUND

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QA201  
**Ward:** 2  
**Location:** 26TH & I STREETS NW  
**Facility Name or Identifier:** 26TH & I STREETS PLAYGROUND  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$1,000,000  
**Description:**  
Renovate the existing playground, plaza and dog park.

**Justification:**

This park is a community gem that needs to be renovated for safer, more functional play.

**Progress Assessment:**

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	1,000	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	1,000	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	1,000	No estimated operating impact						
Budget Authority Through FY 2023	1,000							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	1,000							
Budget Authority Request Through FY 2024	1,000							
Increase (Decrease)	0							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)	10/1/2021			Personal Services	0.0	% of Project
Design Complete (FY)	03/1/2022			Non Personal Services	0.0	0.0
Construction Start (FY)	05/15/2022					
Construction Complete (FY)	09/1/2022					
Closeout (FY)	10/1/2022					

## 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:** \$2,062,000

### Description:

Ongoing infrastructure installation, new access and security infrastructure at DPR Facilities.

### Justification:

\$1,000,000 additional funding added to the budget for aquatic centers and parks for the list of sites that need security infrastructure.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	956	443	218	290	4	0	0	0	0	500	0	500
(03) Project Management	106	57	29	10	10	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>1,062</b>	<b>501</b>	<b>247</b>	<b>300</b>	<b>14</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,062	501	247	300	14	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	500	0	500
Short-Term Bonds -- (0304)	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>1,062</b>	<b>501</b>	<b>247</b>	<b>300</b>	<b>14</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,010
Budget Authority Through FY 2023	3,510
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-448
6-Year Budget Authority Through FY 2023	3,062
Budget Authority Request Through FY 2024	2,062
Increase (Decrease)	-1,000

### Estimated Operating Impact Summary

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

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2017	
Design Complete (FY)	12/1/2017	
Construction Start (FY)	02/1/2018	
Construction Complete (FY)	05/1/2018	
Closeout (FY)	06/1/2018	

### Full Time Equivalent Data

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

## AM0-QE511-ADA COMPLIANCE

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QE511  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,119,000

### Description:

DPR is required to ensure that all facilities are ADA Accessible. Many of the older recreation centers are not and the facilities will get up to the required standard, ensuring the space is safe and functional for all users.

### Justification:

All residents of any ability are able to utilize the recreation centers and parks District-wide.

### Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	323	223	10	0	90	0	0	0	0	0	0	0
(03) Project Management	588	277	11	94	206	0	0	0	0	0	0	0
(04) Construction	6,459	4,526	95	0	1,838	250	250	0	0	250	0	750
<b>TOTALS</b>	<b>7,369</b>	<b>5,026</b>	<b>116</b>	<b>94</b>	<b>2,134</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,119	5,026	116	94	1,884	250	250	0	0	0	0	500
Pay Go (0301)	250	0	0	0	250	0	0	0	0	250	0	250
<b>TOTALS</b>	<b>7,369</b>	<b>5,026</b>	<b>116</b>	<b>94</b>	<b>2,134</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>750</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Through FY 2023	8,634
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-15
6-Year Budget Authority Through FY 2023	8,619
Budget Authority Request Through FY 2024	8,119
Increase (Decrease)	-500

### Estimated Operating Impact Summary

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

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

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

## AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN702  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 8  
**Estimated Full Funding Cost:** \$13,825,000

### Description:

This funding source will allow DPR to improve fields, playground surfaces and park infrastructure.

### Justification:

This project will be used to improve the fields throughout the DPR inventory based of the new interagency workgroup recommendation. In addition, there are playground surfaces that need to be renovated as well.

### Progress Assessment:

Since FY 2008, DPR has made significant improvements to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

### Related Projects:

RG001C-General Improvements, RG003C-Playground Equipment, QH750C-Park Improvements-Project Management, and DCPS project SK120C-Athletic Facilities

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	962	726	7	34	195	0	0	0	0	0	0	0
(04) Construction	6,381	3,997	328	708	1,349	1,350	500	500	1,500	1,500	1,000	6,350
<b>TOTALS</b>	<b>7,475</b>	<b>4,854</b>	<b>336</b>	<b>742</b>	<b>1,544</b>	<b>1,350</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>6,350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,918	4,297	336	742	1,544	1,350	500	500	1,500	0	0	3,850
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,500	1,000	2,500
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,475</b>	<b>4,854</b>	<b>336</b>	<b>742</b>	<b>1,544</b>	<b>1,350</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>6,350</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,593
Budget Authority Through FY 2023	14,117
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-141
6-Year Budget Authority Through FY 2023	13,975
Budget Authority Request Through FY 2024	13,825
Increase (Decrease)	-150

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,350	100.0

## AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QF4RC  
**Ward:** 7  
**Location:** SOUTHERN AVENUE AND FABLE STREET SE  
**Facility Name or Identifier:** BENNING PARK RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$10,000,000

### Description:

Modernize the existing facility. New program spaces will be added and better utilization of existing spaces. Renovation to the boxing arena and outdoor pools will also be made.

### Justification:

This community is in dire need of a modernized facility that allowed for better and more functional programming space.

### Progress Assessment:

This project is progressing as planned

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	291	136	5	37	113	0	0	0	0	0	0	0
(04) Construction	4,709	239	250	0	4,220	0	5,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>374</b>	<b>255</b>	<b>37</b>	<b>4,333</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	5,000	374	255	37	4,333	0	5,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>374</b>	<b>255</b>	<b>37</b>	<b>4,333</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	10,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,000
Budget Authority Request Through FY 2024	10,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/20/2016	
Design Complete (FY)	12/15/2017	
Construction Start (FY)	03/1/2018	
Construction Complete (FY)	09/15/2018	
Closeout (FY)	11/1/2018	

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



## AM0-QG3PM-CAPITAL CONSTRUCTION PROJECT MANAGEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QG3PM  
**Ward:**  
**Location:** WASHINGTON DC  
**Facility Name or Identifier:** CAPITAL CONSTRUCTION PROJECT MANAGEMENT  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$3,600,000

**Description:**  
To pay for Capital Project management.

**Justification:**  
Capital Project management

**Progress Assessment:**  
New project

**Related Projects:**  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	0	0	0	0	0	3,600	0	0	0	0	0	3,600
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,600	0	0	0	0	0	3,600
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority	0	No estimated operating impact							
Budget Authority Through FY 2023	0								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	0								
Budget Authority Request Through FY 2024	3,600								
Increase (Decrease)	3,600								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	3,600	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

## AM0-CCC37-CAPPER COMMUNITY CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** CCC37  
**Ward:** 6  
**Location:** WASHINGTON DC  
**Facility Name or Identifier:** CAPPER COMMUNITY CENTER  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$522,000

### Description:

Constructed by the DC Housing Authority (DCHA) in 2016, the Arthur Capper Community Center is a new and modern two-story community center located at 1000 5th St, SE, in Ward 6. The Center includes a full-sized gym, several multi-purpose rooms, classrooms, locker rooms, weight room, kitchen, and playground. Programming for the Community Center will be based on a community survey commissioned by DCHA in 2014, whereas DCHA identified the most popular program types requested by the community.

### Justification:

In FY 2019, the Department of Parks and Recreation (DPR) will assume the daily operations of the center. DPR has the requisite experience and expertise to operate the Center, as demonstrated by the agency's current management and oversight of more than 76 recreation centers across the District.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	522	0	0	0	0	0	522
TOTALS	0	0	0	0	0	522	0	0	0	0	0	522

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	522	0	0	0	0	0	522
TOTALS	0	0	0	0	0	522	0	0	0	0	0	522

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	522
Increase (Decrease)	522

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	522	100.0

## AM0-QM701-CHEVY CHASE COMMUNITY CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QM701  
**Ward:** 3  
**Location:** 5601 CONNECTICUT AVENUE NW  
**Facility Name or Identifier:** CHEVY CHASE COMMUNITY CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$19,539,000

**Description:**

Make ADA improvements, new elevators, new multipurpose rooms and new and expanded program space.

**Justification:**

This center is old and underutilized. The community is quite diverse and there is a need for more expanded programming opportunities-especially for seniors.

**Progress Assessment:**

On-going subproject

**Related Projects:**

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	539	539	0	0	0		3,500	4,500	11,000	0	0	0	19,000
<b>TOTALS</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,500</b>	<b>4,500</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0		3,500	4,500	11,000	0	0	0	19,000
<b>TOTALS</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,500</b>	<b>4,500</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2023	8,539
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,539
Budget Authority Request Through FY 2024	19,539
Increase (Decrease)	11,000

**Estimated Operating Impact Summary**

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

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2019	
Design Start (FY)	11/15/2018	
Design Complete (FY)	05/5/2020	
Construction Start (FY)	08/1/2020	
Construction Complete (FY)	11/1/2021	
Closeout (FY)	12/1/2021	

**Full Time Equivalent Data**

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

## AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** COM37  
**Ward:** 8  
**Location:** 611 ALABAMA AVE SE  
**Facility Name or Identifier:** CONGRESS HEIGHTS RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$16,759,000

### Description:

Demolish and build a new recreation center that will have a gymnasium, kitchen, flexible computer lounge and multipurpose spaces.

### Justification:

The community has been lobbying for a new recreation space for years. The small field house is small and does not allow for expanded program opportunities. There is an increased request to use the facility for kids programming and the population in this community has also increased exponentially .

### Progress Assessment:

Interior renovations completed

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	42	42	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,717	1,717	0	0	0	7,500	7,500	0	0	0	0	15,000
<b>TOTALS</b>	<b>1,759</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,713	1,713	0	0	0	7,500	7,500	0	0	0	0	15,000
Local Trans. Rev. (0330)	46	46	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,759</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Through FY 2023	17,092
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-332
6-Year Budget Authority Through FY 2023	16,759
Budget Authority Request Through FY 2024	16,759
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	350	0	0	0	0	0	350
Materials/Supplies	12	0	0	0	0	0	12
Contractual Services	43	0	0	0	0	0	43
IT	31	0	0	0	0	0	31
Equipment	6	0	0	0	0	0	6
<b>TOTAL</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443</b>

### Milestone Data

	Projected	Actual
Environmental Approvals	10/1/2019	
Design Start (FY)	11/15/2018	
Design Complete (FY)	01/15/2020	
Construction Start (FY)	05/15/2020	
Construction Complete (FY)	07/1/2021	
Closeout (FY)	09/1/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

## HA0-QFL15-DPR FLEET UPGRADES

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QFL15  
**Ward:**  
**Location:** CITYWIDE  
**Facility Name or Identifier:** VEHICLES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$1,667,000

### Description:

Funding assistance for DPR support services to replace older vehicles, buses and special event fleet.

### Justification:

DPR provides transportation to many patrons- seniors to summer campers to staff. The number of vehicles that need replacement is increasing. These funds will be used to purchase new vehicles to better maximize and meet the needs of our patrons.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	667	98	20	542	8	0	500	0	0	0	500	1,000
<b>TOTALS</b>	<b>667</b>	<b>98</b>	<b>20</b>	<b>542</b>	<b>8</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	100	38	0	62	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	500	500
Short-Term Bonds – (0304)	567	60	20	480	8	0	500	0	0	0	0	500
<b>TOTALS</b>	<b>667</b>	<b>98</b>	<b>20</b>	<b>542</b>	<b>8</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	167
Budget Authority Through FY 2023	667
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	667
Budget Authority Request Through FY 2024	1,667
Increase (Decrease)	1,000

### Estimated Operating Impact Summary

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

### Milestone Data

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

### Full Time Equivalent Data

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

# AM0-FTDAV-FORT DAVIS RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** FTDAV  
**Ward:** 7  
**Location:** 1400 41ST STREET SE  
**Facility Name or Identifier:** FORT DAVIS RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$25,317,000

**Description:**  
The project will fund design development and construction for a new recreation center.

**Justification:**  
Existing facility was originally constructed in 1984 but the facility is considered to be in fair condition and is not ADA compliant.

**Progress Assessment:**  
Progressing in multiple phases

**Related Projects:**  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,632	650	765	0	1,216	0	0	0	0	0	0	0
(03) Project Management	186	146	3	0	36	0	0	0	0	2,500	20,000	22,500
TOTALS	2,817	797	768	0	1,253	0	0	0	0	2,500	20,000	22,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,817	797	768	0	1,253	0	0	0	0	2,500	20,000	22,500
TOTALS	2,817	797	768	0	1,253	0	0	0	0	2,500	20,000	22,500

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2015	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	3,000	FY 2019						
Budget Authority Through FY 2023	3,000	FY 2020						
FY 2018 Budget Authority Changes		FY 2021						
Capital Reprogramming FY 2018 YTD	-183	FY 2022						
6-Year Budget Authority Through FY 2023	2,817	FY 2023						
Budget Authority Request Through FY 2024	25,317	FY 2024						
Increase (Decrease)	22,500	6 Yr Total						

No estimated operating impact

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	02/1/2022			Object	FTE	FY 2019 Budget
Design Start (FY)	11/15/2021			Personal Services	0.0	% of Project
Design Complete (FY)	05/1/2022			Non Personal Services	0.0	0.0
Construction Start (FY)	08/15/2023					0.0
Construction Complete (FY)	10/1/2024					
Closeout (FY)	10/15/2025					

## AM0-FTLPK-FORT LINCOLN PARK

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** FTLPK  
**Ward:** 5  
**Location:** 3100 FORT LINCOLN DRIVE NE  
**Facility Name or Identifier:** FORT LINCOLN PARK  
**Status:** Developing scope of work  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$5,250,000

### Description:

Renovate the park- new gazebos, new landscaping, playground, lighting, field replacement, renovation to tennis courts and new way-finding signs.

### Justification:

This park has not been improved for over a decade. Though the park is in fair condition, the park elements are old and outdated and do not meet the current and future demands of the growing community. There is a need for a playground and many of the onsite facilities need to be replaced.

### Progress Assessment:

Project is progressing as planned

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	50	50	0	0	0	0	0	0	0	0	0	0
(03) Project Management	200	200	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,000	0	0	0	1,000	4,000	0	0	0	0	0	4,000
<b>TOTALS</b>	<b>1,250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,200	200	0	0	1,000	4,000	0	0	0	0	0	4,000
Pay Go (0301)	50	50	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

### Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	250
Budget Authority Through FY 2023	5,250
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,250
Budget Authority Request Through FY 2024	5,250
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	11/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/15/2019	
Construction Start (FY)	10/1/2019	
Construction Complete (FY)	05/1/2020	
Closeout (FY)	06/1/2020	

### Full Time Equivalent Data

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



## AM0-QN751-FRANKLIN SQUARE PARK

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN751  
**Ward:** 2  
**Location:** 1332 I STREET NW  
**Facility Name or Identifier:** FRANKLIN SQUARE PARK  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$15,100,000

### Description:

Design and construct new park elements such as new playground, new hardscaping through pathways, new café and seating options throughout, new lighting and signage all to make Franklin Park a destination location in downtown DC.

### Justification:

This is going to be a destination park space that will be on the levels of some famous NYC parks and will become a hub in the district for events, festivals, food and entertainment.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	930	0	0	916	14	0	0	0	0	0	0	0
(03) Project Management	195	67	3	40	85	0	0	0	0	0	0	0
(04) Construction	4,975	299	0	0	4,676	9,000	0	0	0	0	0	9,000
<b>TOTALS</b>	<b>6,100</b>	<b>366</b>	<b>3</b>	<b>956</b>	<b>4,775</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,300	366	3	916	15	0	0	0	0	0	0	0
Taxable Bonds -- (0309)	4,800	0	0	40	4,760	9,000	0	0	0	0	0	9,000
<b>TOTALS</b>	<b>6,100</b>	<b>366</b>	<b>3</b>	<b>956</b>	<b>4,775</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

### Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,100
Budget Authority Through FY 2023	15,100
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	15,100
Budget Authority Request Through FY 2024	15,100
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2017	
Design Complete (FY)	05/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	10/15/2019	
Closeout (FY)	12/1/2019	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

## AM0-RG001-GENERAL IMPROVEMENTS - DPR

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** RG001  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$32,210,000

### Description:

These funds provide a pool of funding that will be readily available to address planned capital eligible work such as HVAC and small capital events.

### Justification:

Funds will be used 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:

General improvements in multiple phases

### Related Projects:

QN702C-Athletic Field and Park Improvements, RG003C-Playground Equipment, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	533	532	0	0	1	0	0	0	0	0	0	0
(03) Project Management	4,388	4,264	48	10	66	0	0	0	0	0	0	0
(04) Construction	12,039	10,691	421	486	441	2,750	2,750	2,750	1,500	2,750	2,750	15,250
<b>TOTALS</b>	<b>16,960</b>	<b>15,488</b>	<b>468</b>	<b>496</b>	<b>508</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>1,500</b>	<b>2,750</b>	<b>2,750</b>	<b>15,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,750	14,595	468	496	190	2,750	2,750	2,750	1,000	0	0	9,250
Pay Go (0301)	1,210	892	0	0	318	0	0	0	500	2,750	2,750	6,000
<b>TOTALS</b>	<b>16,960</b>	<b>15,488</b>	<b>468</b>	<b>496</b>	<b>508</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>1,500</b>	<b>2,750</b>	<b>2,750</b>	<b>15,250</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2023	31,410
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-699
6-Year Budget Authority Through FY 2023	30,710
Budget Authority Request Through FY 2024	32,210
Increase (Decrease)	1,500

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

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

## AM0-HRDYR-HARDY RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HRDYR  
**Ward:** 3  
**Location:** 4500 Q STREET NW  
**Facility Name or Identifier:** HARDY RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$5,749,424

### Description:

Build a new playground, splash pad and renovate the existing field with pathways.

### Justification:

This park is a community gem that needs to be renovated for safer, more functional play.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,487	499	0	987	0	4,250	0	0	0	0	0	4,250
(03) Project Management	13	9	4	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,499</b>	<b>508</b>	<b>4</b>	<b>987</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,499	508	4	987	0	4,250	0	0	0	0	0	4,250
<b>TOTALS</b>	<b>1,499</b>	<b>508</b>	<b>4</b>	<b>987</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	500
Budget Authority Through FY 2023	5,749
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,749
Budget Authority Request Through FY 2024	5,749
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	06/1/2018	
Design Start (FY)	02/1/2018	
Design Complete (FY)	08/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	07/1/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,250	100.0

## AM0-WD3PL-HEARST PARK POOL

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** WD3PL  
**Ward:** 3  
**Location:** 3950 37TH STREET NW  
**Facility Name or Identifier:** HEARST RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20  
**Estimated Full Funding Cost:** \$6,000,000

### Description:

Construct a new pool in Ward 3 at Hearst Park (the design started with the park project in 2017).

### Justification:

There is a gap in service for outdoor pools in Ward 3 and this pool will help to meet the needs of the community.

### Progress Assessment:

On-going subproject

### Related Projects:

HTSPKC-Hearst Park and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	904	33	249	600	22	5,000	0	0	0	0	0	5,000
(03) Project Management	96	96	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,000</b>	<b>129</b>	<b>249</b>	<b>600</b>	<b>22</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,000	129	249	600	22	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>1,000</b>	<b>129</b>	<b>249</b>	<b>600</b>	<b>22</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2023	6,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,000
Budget Authority Request Through FY 2024	6,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2018	
Design Start (FY)	08/1/2017	
Design Complete (FY)	07/1/2018	
Construction Start (FY)	09/1/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	06/1/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

## 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:** VARIOUS  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$2,907,000

### Description:

Funds will be used to fund new connectivity for WIFI, phone services in recreation centers and WIFI infrastructure in parks.

### Justification:

Funds will be used to add IT/phone connectivity for at least 5 recreation centers and 2 parks per year.

### Progress Assessment:

This is an on-going project

### Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade and N9101C-DC Government Citywide IT Security

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	1,288	100	0	611	428	478	0	0	0	0	907
<b>TOTALS</b>	<b>2,000</b>	<b>1,288</b>	<b>100</b>	<b>0</b>	<b>611</b>	<b>428</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,000	1,288	100	0	611	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	428	478	0	0	0	0	907
<b>TOTALS</b>	<b>2,000</b>	<b>1,288</b>	<b>100</b>	<b>0</b>	<b>611</b>	<b>428</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,500
Budget Authority Through FY 2023	2,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,000
Budget Authority Request Through FY 2024	2,907
Increase (Decrease)	907

### Estimated Operating Impact Summary

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

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

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	428	100.0

## AM0-JELRC-JELLEFF RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** JELRC  
**Ward:** 2  
**Location:** 3265 S STREET NW  
**Facility Name or Identifier:** JELLEFF RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$7,000,000

### Description:

Complete ADA improvements and interior related projects such as HVAC replacement.

### Justification:

This recreation center was an old Boys and Girls Club house that was purchased. This facility has not been renovated in a few year since its been in our inventory and the building lacks ADA compliance. This will ensure that the building is fully ADA accessible.

### Progress Assessment:

On-going project

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,909	0	0	0	1,909		5,000	0	0	0	0	0	5,000
(03) Project Management	91	0	30	0	61		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,000</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>1,970</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,000	0	30	0	1,970		5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>2,000</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>1,970</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2023	2,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,000
Budget Authority Request Through FY 2024	7,000
Increase (Decrease)	5,000

### Estimated Operating Impact Summary

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

### Milestone Data

	Projected	Actual
Environmental Approvals	04/1/2018	
Design Start (FY)	11/5/2017	
Design Complete (FY)	05/1/2018	
Construction Start (FY)	08/1/2018	
Construction Complete (FY)	01/15/2019	
Closeout (FY)	03/1/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-QA5JE-JOY EVANS FIELD HOUSE

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	QA5JE
Ward:	6
Location:	555 L STREET SE
Facility Name or Identifier:	JOY EVANS FIELD HOUSE
Status:	New
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$937,414

**Description:**  
Fund will be used to renovate a historic field house.

**Justification:**  
This field house is dilapidated. This field house once fully renovated can be used for special programming. DPR's goal is to ensure that these historic properties are celebrated and remain a vital focal point of the community.

**Progress Assessment:**  
New project

**Related Projects:**  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(03) Project Management	0	0	0	0	0	0	0	0	0	0	937	937	
TOTALS	0	0	0	0	0	0	0	0	0	0	937	937	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	937	937	
TOTALS	0	0	0	0	0	0	0	0	0	0	937	937	

Additional Appropriation Data				Estimated Operating Impact Summary								
First Appropriation FY				Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority			0	No estimated operating impact								
Budget Authority Through FY 2023			0									
FY 2018 Budget Authority Changes			0									
6-Year Budget Authority Through FY 2023			0									
Budget Authority Request Through FY 2024			937									
Increase (Decrease)			937									

Milestone Data		Projected	Actual	Full Time Equivalent Data				
Environmental Approvals				Object		FTE	FY 2019 Budget	% of Project
Design Start (FY)		10/1/2023		Personal Services		0.0	0	0.0
Design Complete (FY)		06/1/2024		Non Personal Services		0.0	0	0.0
Construction Start (FY)		10/1/2024						
Construction Complete (FY)		05/1/2025						
Closeout (FY)		06/1/2025						



## AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN501  
**Ward:** 5  
**Location:** 2901 20TH STREET NE  
**Facility Name or Identifier:** LANGDON COMMUNITY CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$21,925,000



### Description:

This project will fund design, development and construction for a new recreation at Langdon park.

### Justification:

This building was constructed in 1970 and is past its useful life. The facility currently is not ADA compliant and all elements of the building need replacement.

### Progress Assessment:

The project is progressing as planned

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687
TOTALS	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	0	0	0	0	5,000	14,687	19,687
Pay Go (0301)	378	378	0	0	0	0	0	0	0	0	0	0
TOTALS	2,238	2,238	0	0	0	0	0	0	0	5,000	14,687	19,687

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2023	7,238
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	7,238
Budget Authority Request Through FY 2024	21,925
Increase (Decrease)	14,687

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2023	
Design Start (FY)	11/15/2022	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	08/15/2023	
Construction Complete (FY)	03/1/2025	
Closeout (FY)	05/15/2025	

### Full Time Equivalent Data

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

## AM0-QN754-LANSBURGH PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN754  
**Ward:** 6  
**Location:** 1098 DELAWARE AVE SW  
**Facility Name or Identifier:** LANSBURGH PARK  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$900,000

### Description:

Renovate the existing light poles in the park with new LED lights.

### Justification:

The park is used by the community daily and having pedestrian and safety lighting in the parks offers expanded use of the space later in the evenings.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

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

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

### Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	400
Budget Authority Through FY 2023	900
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	900
Budget Authority Request Through FY 2024	900
Increase (Decrease)	0

### Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	12/15/2019	
Construction Start (FY)	02/1/2020	
Construction Complete (FY)	09/1/2020	
Closeout (FY)	10/1/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## AM0-KMS20-NEW ANACOSTIA RECREATION CENTER - DPR

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** KMS20  
**Ward:** 8  
**Location:** 1700 Q ST SE  
**Facility Name or Identifier:** DPR - NEW ANACOSTIA RECREATION CENTER  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,000

### Description:

This project entails construction of a new recreation center with improved programs and services for children, teenagers, adults and seniors for this east of the river community. A new center will bring an enhancement to community and will also provide safe and secure facilities for residents, as well as preserving and protecting the city's natural resources.

### Justification:

N/A

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	0	0	0	0	0	5,500	6,000	0	0	0	0	11,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,000	6,000	0	0	0	0	12,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	12,000
Increase (Decrease)	12,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	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 & REC CENTERS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$48,675,851

### Description:

NOMA BID for parkland acquisition and improvements to existing and building new park spaces for DPR to own and program.

### Justification:

With expanded populations there is a need for more park spaces, dog parks and small recreational opportunities. DPR is pleased to partner with NOMA Bid for these projects to provide new parks for District residents.

### Progress Assessment:

On-going subproject

### Related Projects:

AH7GPC-Arts and Humanities Grants and Projects and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	18,400	17,235	0	0	1,165	0	0	0	0	0	0	0
(04) Construction	18,566	5,549	12,676	0	342	3,350	3,350	5,000	0	0	0	11,700
<b>TOTALS</b>	<b>36,976</b>	<b>22,789</b>	<b>12,676</b>	<b>0</b>	<b>1,511</b>	<b>3,350</b>	<b>3,350</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	36,976	22,789	12,676	0	1,511	3,350	3,350	5,000	0	0	0	11,700
<b>TOTALS</b>	<b>36,976</b>	<b>22,789</b>	<b>12,676</b>	<b>0</b>	<b>1,511</b>	<b>3,350</b>	<b>3,350</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Through FY 2023	48,676
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	48,676
Budget Authority Request Through FY 2024	48,676
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,350	100.0

## 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:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$1,169,000

### 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:

Progressing in multiple phases

### Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and RG003C-Playground Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	666	423	0	0	243	248	255	0	0	0	0	502
TOTALS	666	423	0	0	243	248	255	0	0	0	0	502

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	423	423	0	0	0	248	255	0	0	0	0	502
Pay Go (0301)	243	0	0	0	243	0	0	0	0	0	0	0
TOTALS	666	423	0	0	243	248	255	0	0	0	0	502

### Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2023	1,975
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,975
Budget Authority Request Through FY 2024	1,169
Increase (Decrease)	-806

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	158	63.8
Non Personal Services	0.0	90	36.2

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: RE017  
Ward: 1  
Location: 693 OTIS PLACE NW  
Facility Name or Identifier: PARKVIEW RECREATION CENTER  
Status: Ongoing Subprojects  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$14,582,617

Description:  
Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:  
This site is heavily used throughout the day, including the playground, small pool and historic field house, the field and other park amenities. The recreation center does not offer efficient use of the space, so by renovating the center, DPR is better able to program the space for the community.

Progress Assessment:  
On-going subproject  
Related Projects:  
QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	392	392	0	0	0	0	0	0	0	12,300	0	12,300
(04) Construction	1,891	1,891	0	0	0	0	0	0	0	0	0	0
TOTALS	2,283	2,283	0	0	0	0	0	0	0	12,300	0	12,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	0	0	0	0	12,300	0	12,300
TOTALS	2,283	2,283	0	0	0	0	0	0	0	12,300	0	12,300

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	1,647	FY 2019						
Budget Authority Through FY 2023	14,583	FY 2020						
FY 2018 Budget Authority Changes	0	FY 2021						
6-Year Budget Authority Through FY 2023	14,583	FY 2022						
Budget Authority Request Through FY 2024	14,583	FY 2023						
Increase (Decrease)	0	FY 2024						
		6 Yr Total						

No estimated operating impact

Milestone Data			Full Time Equivalent Data		
Environmental Approvals	09/1/2023	Actual	Object	FTE	FY 2019 Budget
Design Start (FY)	10/1/2022		Personal Services	0.0	0
Design Complete (FY)	06/1/2024		Non Personal Services	0.0	0
Construction Start (FY)	09/1/2024				
Construction Complete (FY)	10/1/2025				
Closeout (FY)	10/1/2025				

## AM0-RG003-PLAYGROUND EQUIPMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** RG003  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$11,218,000

### Description:

Playground improvement funds provide pool of funding that will be used ongoing to renovate remaining playgrounds in the DPR Inventory.

### Justification:

There are 44 playgrounds remaining to be renovated/replaced in the District. The goal would be to renovate/replace at least 2 playgrounds per year.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

QN702C-Athletic Field and Park Improvements, RG001C-General Improvements, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	13	9	4	0	0	0	0	0	0	0	1,000	1,000
(04) Construction	208	208	0	0	0	0	0	0	0	0	0	0
(05) Equipment	1,497	75	0	0	1,422	3,000	1,500	500	1,500	1,500	500	8,500
<b>TOTALS</b>	<b>1,718</b>	<b>291</b>	<b>4</b>	<b>0</b>	<b>1,422</b>	<b>3,000</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>9,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	283	283	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Short-Term Bonds – (0304)	1,435	9	4	0	1,422	3,000	1,500	500	1,500	1,500	500	8,500
<b>TOTALS</b>	<b>1,718</b>	<b>291</b>	<b>4</b>	<b>0</b>	<b>1,422</b>	<b>3,000</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>9,500</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,276
Budget Authority Through FY 2023	3,218
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,218
Budget Authority Request Through FY 2024	11,218
Increase (Decrease)	8,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0



## AM0-SHPRC-SHEPARD PARK COMMUNITY CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SHPRC  
**Ward:** 4  
**Location:** 7800 14TH STREET NW  
**Facility Name or Identifier:** SHEPHERD SCHOOL RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$13,100,000

### Description:

The Shepherd Park Community Center and Shepherd Park Elementary School will be co-located facilities. This project will add an annex to the existing school for a gymnasium, catering kitchen, fitness room and multipurpose classroom spaces. Phased project.

### Justification:

There is a need for a recreation center in this upper quadrant of DC. The nearest recreation centers are Ft. Stevens Senior center and Takoma Recreation all about a 1 mile south of this location.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	365	0	51	0	314	0	0	0	0	0	0	0
(04) Construction	9,935	0	0	83	9,851	2,800	0	0	0	0	0	2,800
<b>TOTALS</b>	<b>10,300</b>	<b>0</b>	<b>51</b>	<b>83</b>	<b>10,166</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,300	0	51	83	10,166	2,800	0	0	0	0	0	2,800
<b>TOTALS</b>	<b>10,300</b>	<b>0</b>	<b>51</b>	<b>83</b>	<b>10,166</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	13,100
Budget Authority Through FY 2023	12,100
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	1,000
6-Year Budget Authority Through FY 2023	13,100
Budget Authority Request Through FY 2024	13,100
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/1/2017	
Design Complete (FY)	10/15/2018	
Construction Start (FY)	12/1/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	09/1/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,800	100.0

## AM0-QE834-SMALL PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QE834  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** SMALL PARK IMPROVEMENTS  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$4,000,000

### 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.

### 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:

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	1,000	1,000	0	0	1,000	1,000	4,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	0	0	0	0	2,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,000
Increase (Decrease)	4,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2009	
Design Complete (FY)	07/1/2009	
Construction Start (FY)	10/15/2009	
Construction Complete (FY)	11/1/2009	
Closeout (FY)	12/1/2009	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

## AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SET38  
**Ward:** 8  
**Location:** 701 MISSISSIPPI AVENUE SE  
**Facility Name or Identifier:** SOUTHEAST TENNIS AND LEARNING CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$31,955,000

**Description:**

Expand the tennis courts in Oxon Run Park.

**Justification:**

Tennis is a huge sport in the District and there is a need for expanded opportunities to teach and play. This center is for all District residents to come and learn how to play the sport.

**Progress Assessment:**

On-going subproject

**Related Projects:**

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,425	1,087	29	309	0	0	0	0	0	0	0	0
(03) Project Management	191	191	0	0	0	0	0	0	0	0	0	0
(04) Construction	17,339	17,081	76	182	0	0	0	0	0	13,000	0	13,000
(05) Equipment	1	1	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>18,955</b>	<b>18,359</b>	<b>105</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	18,804	18,233	80	491	0	0	0	0	0	0	0	0
Pay Go (0301)	126	126	0	0	0	0	0	0	0	13,000	0	13,000
Local Trans. Rev. (0330)	25	0	25	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>18,955</b>	<b>18,359</b>	<b>105</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>

**Additional Appropriation Data**

First Appropriation FY	2013
Original 6-Year Budget Authority	735
Budget Authority Through FY 2023	31,955
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	31,955
Budget Authority Request Through FY 2024	31,955
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2022	
Design Complete (FY)	06/1/2024	
Construction Start (FY)	09/1/2024	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2025	

**Full Time Equivalent Data**

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## AM0-STDDP-STEAD PARK REC CENTER IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** STDDP  
**Ward:** 2  
**Location:** 1625 P STREET NW  
**Facility Name or Identifier:** STEAD PARK REC CENTER  
**Status:** Under preliminary study  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$11,000,000

### Description:

Modernize the existing facility and make the center fully ADA accessible.

### Justification:

The community has been lobbying for a new recreation space for years. The building is not ADA accessible and there is an increased need to use the facility for children's programming. The population in this community has increased exponentially and there is a need for space to expand programming for all residents. Also, the Stead Trust has funds to add to this project which would be helpful.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	10,000	0	0	0	0	0	10,000
(03) Project Management	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
Private Donations (0306)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	11,000
Budget Authority Through FY 2023	11,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,000
Budget Authority Request Through FY 2024	11,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/1/2018	
Construction Start (FY)	10/1/2018	
Construction Complete (FY)	11/15/2019	
Closeout (FY)	12/1/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,000	100.0

## AM0-RG006-SWIMMING POOL REPLACEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** RG006  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$22,797,000

### Description:

Annual budget to enhance aquatic features and amenities in the District.

### Justification:

Goal is to recommend at least 2 facilities per year before the pool season begins in May.

### Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents.

### Related Projects:

W4PLC-Walter Reed Pool, WD3PLC-Hearst Park Pool, SP1EPC-East Potomac Pool, and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	407	336	14	40	16	0	0	0	0	0	0	0
(04) Construction	10,391	7,737	2,094	281	278	2,000	2,000	2,000	2,000	2,000	2,000	12,000
<b>TOTALS</b>	<b>10,797</b>	<b>8,073</b>	<b>2,108</b>	<b>321</b>	<b>295</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	10,084	7,482	2,087	321	194	2,000	2,000	2,000	2,000	0	0	8,000
Pay Go (0301)	713	591	22	0	101	0	0	0	0	2,000	2,000	4,000
<b>TOTALS</b>	<b>10,797</b>	<b>8,073</b>	<b>2,108</b>	<b>321</b>	<b>295</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2023	21,001
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-203
6-Year Budget Authority Through FY 2023	20,797
Budget Authority Request Through FY 2024	22,797
Increase (Decrease)	2,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

## AM0-THELC-THEODORE HAGANS CULTURAL CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THELC  
**Ward:** 5  
**Location:** 3201 FORT LINCOLN DRIVE NE  
**Facility Name or Identifier:** THEODORE HAGANS CULTURAL CENTER  
**Status:** Developing scope of work  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$13,187,000

### Description:

Modernize the existing facility to allow for new gymnasium space, kitchen, new universally accessible recreation center for all members of the community and the outdoor pool.

### Justification:

The population in this area of DC has increased exponentially. There are plans for new economic development, commercial development and housing. DPR has to provide programming space for these new residents in the community.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>8,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,187</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,187	0	0	0	8,187	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>8,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,187</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	13,187
Budget Authority Through FY 2023	13,187
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	13,187
Budget Authority Request Through FY 2024	13,187
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/1/2018	
Design Start (FY)	10/15/2017	
Design Complete (FY)	06/15/2019	
Construction Start (FY)	09/1/2019	
Construction Complete (FY)	11/1/2020	
Closeout (FY)	12/1/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

## AM0-THPRC-THERAPEUTIC RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THPRC  
**Ward:** 7  
**Location:** 3030 G STREET SE  
**Facility Name or Identifier:** THERAPEUTIC RECREATION CENTER  
**Status:** Developing scope of work  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$37,000,000

### Description:

Transform this recreation center into a therapeutic campus with new recreation facilities, playgrounds, gardens, field and courts all built with specifications for therapy.

### Justification:

N/A

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,116	95	0	491	530	0	9,500	26,000	0	0	0	35,500
(03) Project Management	384	111	85	0	188	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,500</b>	<b>206</b>	<b>85</b>	<b>491</b>	<b>717</b>	<b>0</b>	<b>9,500</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,500	206	85	491	717	0	9,500	26,000	0	0	0	35,500
<b>TOTALS</b>	<b>1,500</b>	<b>206</b>	<b>85</b>	<b>491</b>	<b>717</b>	<b>0</b>	<b>9,500</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2023	37,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	37,000
Budget Authority Request Through FY 2024	37,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2019	
Design Start (FY)	10/1/2017	
Design Complete (FY)	06/1/2019	
Construction Start (FY)	10/15/2019	
Construction Complete (FY)	02/1/2021	
Closeout (FY)	03/15/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0



## AM0-QN637-UPSHUR RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN637  
**Ward:** 4  
**Location:** 4300 ARKANSAS AVENUE NW  
**Facility Name or Identifier:** UPSHUR RECREATION CENTER  
**Status:** 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 subproject

### Related Projects:

QN601C - Upshur/Hamilton Community Parks and QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	12,000	0	12,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	12,000	0	12,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2023	12,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,000
Budget Authority Request Through FY 2024	12,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/1/2024	
Design Start (FY)	10/1/2022	
Design Complete (FY)	06/1/2024	
Construction Start (FY)	09/1/2024	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2025	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-W4PLC-WALTER REED POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: W4PLC  
Ward: 4  
Location: 6900 GEORGIA AVENUE NW  
Facility Name or Identifier: WALTER REED POOL  
Status: Ongoing Subprojects  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$5,000,000

Description:  
This project is to build a new outdoor pool in upper NW DC.

Justification:  
Funds are needed in FY 18 to begin the planning and design for the ward 4 upper NW outdoor pool.

Progress Assessment:  
On-going subproject

Related Projects:  
QH750C-Park Improvements-Project Management and DMPED project AWT01C - Walter Reed Redevelopment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	5,000	0	5,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	5,000	0	5,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	0	5,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2017	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	5,000	No estimated operating impact						
Budget Authority Through FY 2023	5,200							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	5,200							
Budget Authority Request Through FY 2024	5,000							
Increase (Decrease)	-200							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)	10/15/2017			Personal Services	0.0	% of Project
Design Complete (FY)	10/15/2018			Non Personal Services	0.0	0.0
Construction Start (FY)	10/1/2022					
Construction Complete (FY)	05/15/2023					
Closeout (FY)	06/15/2023					

## HA0-YDPKI-YARDS PARK AND CANAL PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** YDPKI  
**Ward:** 6  
**Location:** 33 WATER STREET SE  
**Facility Name or Identifier:** YARDS PARK AND CANAL PARK IMPROVEMENTS  
**Status:** Developing scope of work  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$11,549,000

### Description:

Improve the park facilities and amenities. The project will be constructed over multiple years.

### Justification:

This park is heavily used throughout the year with many programs and events, drawing in thousands of visitors each year. These funds are to be used to renovate items in the park that need replacement.

### Progress Assessment:

On-going subproject

### Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,447	0	0	0	2,447	4,171	2,167	2,764	0	0	0	9,102
<b>TOTALS</b>	<b>2,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447</b>	<b>4,171</b>	<b>2,167</b>	<b>2,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,102</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	2,447	0	0	0	2,447	4,171	2,167	2,764	0	0	0	9,102
<b>TOTALS</b>	<b>2,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447</b>	<b>4,171</b>	<b>2,167</b>	<b>2,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,102</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,614
Budget Authority Through FY 2023	12,614
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,614
Budget Authority Request Through FY 2024	11,549
Increase (Decrease)	-1,066

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,171	100.0

# (HT0) DEPARTMENT OF HEALTH CARE FINANCE

## **MISSION**

The Department of Health Care Finance improves health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

## **CAPITAL PROGRAM OBJECTIVES**

### **DC Access System (DCAS)**

As an umbrella eligibility and enrollment system for Health and Human Services, DCAS provides access to cross agency automated databases for case data, such as demographics, beneficiary data, and benefit issuance; which will allow new case information data to be added. The system will also determine Medicaid eligibility.

### **Medicaid Management Information System (MMIS)**

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every five years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS.

### **United Medical Center**

Assist the Mayor, Council, and consultant team in evaluation of the operational and facility needs of United Medical Center.

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	43,942	40,720	67	0	3,155	0	0	0	0	0	0	0
(01) Design	7,504	2,590	337	0	4,578	0	0	0	0	0	0	0
(04) Construction	27,307	14,188	2,335	0	10,784	13,650	50,500	75,000	89,300	35,000	51,000	314,450
(06) IT Requirements Development/Systems Design	278,056	64,342	18,212	5,355	190,147	14,875	21,364	11,164	20,079	18,464	5,000	90,948
<b>TOTALS</b>	<b>356,809</b>	<b>121,840</b>	<b>20,950</b>	<b>5,355</b>	<b>208,664</b>	<b>28,525</b>	<b>71,864</b>	<b>86,164</b>	<b>109,379</b>	<b>53,464</b>	<b>56,000</b>	<b>405,398</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	59,655	43,759	234	592	15,070	4,500	4,500	3,000	2,300	0	0	14,300
Pay Go (0301)	25,238	16,336	3,175	277	5,450	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	22,061	2,733	10,331	24	8,974	15,025	21,364	11,164	20,079	18,464	5,000	91,098
Taxable Bonds -- (0309)	0	0	0	0	0	9,000	46,000	72,000	87,000	35,000	51,000	300,000
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	249,045	58,201	7,211	4,462	179,171	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>356,809</b>	<b>121,840</b>	<b>20,950</b>	<b>5,355</b>	<b>208,664</b>	<b>28,525</b>	<b>71,864</b>	<b>86,164</b>	<b>109,379</b>	<b>53,464</b>	<b>56,000</b>	<b>405,398</b>

**Additional Appropriation Data**

First Appropriation FY	2010
Original 6-Year Budget Authority	605,501
Budget Authority Through FY 2023	602,592
FY 2018 Budget Authority Changes	
Miscellaneous	78,632
6-Year Budget Authority Through FY 2023	681,224
Budget Authority Request Through FY 2024	762,207
Increase (Decrease)	80,983

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Contractual Services	932	0	0	0	0	0	932
IT	26	0	0	0	0	0	26
<b>TOTAL</b>	<b>958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>

**Full Time Equivalent Data**

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	28,525	100.0

HT0-MES23-DCAS RELEASE 3

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
Project No: MES23  
Ward:  
Location: DISTRICT-WIDE  
Facility Name or Identifier: INFORMATION TECHNOLOGY  
Status: Ongoing Subprojects  
Useful Life of the Project:  
Estimated Full Funding Cost: \$216,314,000

Description:  
District of Columbia Access System release 3.

Justification:  
Release 3 of joint project between DHCF, DHS, and HBX for a District-wide eligibility determination system (DCAS).

Progress Assessment:  
On-going project

Related Projects:  
MES12C-Medicaid Eligibility System, DCASCA - DCAS Capital Intra-District, MES22C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	125,366	3,079	13,519	217	108,551	14,875	21,364	11,164	20,079	18,464	5,000	90,948
TOTALS	125,366	3,079	13,519	217	108,551	14,875	21,364	11,164	20,079	18,464	5,000	90,948

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	20,309	2,733	10,331	24	7,222	14,875	21,364	11,164	20,079	18,464	5,000	90,948
Federal (0350)	105,056	346	3,188	193	101,329	0	0	0	0	0	0	0
TOTALS	125,366	3,079	13,519	217	108,551	14,875	21,364	11,164	20,079	18,464	5,000	90,948

Additional Appropriation Data		
First Appropriation FY		2017
Original 6-Year Budget Authority		54,563
Budget Authority Through FY 2023		54,563
FY 2018 Budget Authority Changes		
Miscellaneous		78,218
6-Year Budget Authority Through FY 2023		132,780
Budget Authority Request Through FY 2024		216,314
Increase (Decrease)		83,533

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact								

Milestone Data		Projected	Actual
Environmental Approvals			
Design Start (FY)	01/1/2017		
Design Complete (FY)	09/1/2017		
Construction Start (FY)	10/1/2017		
Construction Complete (FY)	09/30/2024		
Closeout (FY)	12/31/2024		

Full Time Equivalent Data				
Object		FTE	FY 2019 Budget	% of Project
Personal Services		0.0	0	0.0
Non Personal Services		0.0	14,875	100.0

## HT0-CM102-REPLACE CASE MANAGEMENT SYSTEM

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** CM102  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$5,375,000

### Description:

Implementation of a case management system to track the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This proposal is to replace the existing case management system with one that can track EPD Waiver beneficiaries as well as those in other DHCF managed programs, has all of the additional functionality needed, and is integrated with the claims processing system(MMIS). DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) is antiquated, lacks key functionality, and is not integrated with MMIS. Additionally, in December 2016, Congress enacted the 21st Century Cures Act. Section 12006 of the Act requires States to implement electronic visit verification (EVV) for Medicaid-financed Personal Care Services and Home Health Services.

### Justification:

Implementation of the Case Management System would enable DHCF to track the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) lacks key functionality, and is not integrated with the claims processing system (MMIS).

### Progress Assessment:

On-going project

### Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	5,225	293	337	0	4,595	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	150	0	0	0	0	0	150
<b>TOTALS</b>	<b>5,225</b>	<b>293</b>	<b>337</b>	<b>0</b>	<b>4,595</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	950	29	34	0	887	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	150	0	0	0	0	0	150
Federal (0350)	4,275	264	303	0	3,708	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>5,225</b>	<b>293</b>	<b>337</b>	<b>0</b>	<b>4,595</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,750
Budget Authority Through FY 2023	5,225
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,225
Budget Authority Request Through FY 2024	5,375
Increase (Decrease)	150

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/16/2017	05/16/2017
Design Complete (FY)	09/30/2017	
Construction Start (FY)	10/1/2017	
Construction Complete (FY)	06/1/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	100.0



## HT0-UMV01-SAINT ELIZABETHS MEDICAL CENTER

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** UMV01  
**Ward:** 8  
**Location:** ST. ELIZABETH'S CAMPUS  
**Facility Name or Identifier:** MEDICAL CENTER  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$300,000,000

### Description:

The Department of Health Care Finance, in coordination with the Deputy Mayor for Planning and Economic Development, shall develop a plan to establish a high-quality full-service community hospital on the Saint Elizabeths East Campus. The hospital shall be supported by at least a 24/7 urgent care center and an ambulatory care clinic to truly begin to develop a health care delivery system for District residents living east of the river. Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus may make it possible to attract a private operator willing to enter into a P3 agreement.

### Justification:

Building a new hospital and supporting urgent care center and ambulatory care clinic will provide the anchors for a comprehensive strategy to improve health outcomes for Wards 7 and 8 residents. In addition, constructing a state-of-the-art community hospital on the grounds of the Saint Elizabeths campus will attract a world class private operator.

### Progress Assessment:

New project

### Related Projects:

UMC02C-United Medical Center Improvements and DMPED project AWR01C-Saint Elizabeths E Campus Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	9,000	46,000	72,000	87,000	35,000	51,000	300,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>46,000</b>	<b>72,000</b>	<b>87,000</b>	<b>35,000</b>	<b>51,000</b>	<b>300,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Taxable Bonds - (0309)	0	0	0	0	0	9,000	46,000	72,000	87,000	35,000	51,000	300,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>46,000</b>	<b>72,000</b>	<b>87,000</b>	<b>35,000</b>	<b>51,000</b>	<b>300,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	300,000
Budget Authority Through FY 2023	300,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	300,000
Budget Authority Request Through FY 2024	300,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

## HT0-UMC02-UNITED MEDICAL CENTER IMPROVEMENTS

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** UMC02  
**Ward:** 8  
**Location:** 1310 SOUTHERN AVENUE SE  
**Facility Name or Identifier:** UNITED MEDICAL CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$82,324,000

### Description:

The purpose of the project budget is to support the costs of capital improvements at the existing hospital facility, United Medical Center (UMC). The proposed cost and scope of the improvements should be reviewed and approved by DHCF and will be performed by UMC management.

### Justification:

Huron Consulting Group states that "UMC Facilities are in relatively good condition" and that "investments to make the facilities competitive without other District providers could differentiate UMC and attract (Primary Service Area) PSA residents."

### Progress Assessment:

On-going project

### Related Projects:

UMV01C-East End Medical Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	41,501	40,720	67	0	713	0	0	0	0	0	0	0
(04) Construction	26,523	14,188	2,335	0	10,000	4,500	4,500	3,000	2,300	0	0	14,300
<b>TOTALS</b>	<b>68,024</b>	<b>54,908</b>	<b>2,402</b>	<b>0</b>	<b>10,713</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>14,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	46,786	40,720	67	0	5,998	4,500	4,500	3,000	2,300	0	0	14,300
Pay Go (0301)	21,238	14,188	2,335	0	4,715	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>68,024</b>	<b>54,908</b>	<b>2,402</b>	<b>0</b>	<b>10,713</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>14,300</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	52,383
Budget Authority Through FY 2023	85,024
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	85,024
Budget Authority Request Through FY 2024	82,324
Increase (Decrease)	-2,700

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

# (JA0) DEPARTMENT OF HUMAN SERVICES

## **MISSION**

The Department of Human Services (DHS) works in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

## **BACKGROUND**

Enhanced federal financial participation associated with the federal Affordable Care Act of 2010 (ACA) and a waiver of OMB Circular A-87, presents the District with an unprecedented opportunity to replace a 20-year-old public benefit eligibility system; integrate health and human services case management systems; and meet ACA requirements. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

## **CAPITAL PROGRAM OBJECTIVES**

Build a new Health Care and Human Services Solution to (A) ensure that every District resident has access to affordable health coverage and eligible public benefits; (B) create a seamless customer service experience for all health and human services consumers; (C) establish policies, processes, and capabilities that improve governance by DC agencies; (D) transform Medicaid eligibility and enrollment for all beneficiaries; (E) transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and, (F) create an Integrated System of Care (Case Management).

## **RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES**

DCAS is a joint project between DHS, the Department of Health Care Finance (DHCF), the Health Benefit Exchange Authority (HBX), the Department of Insurance Securities and Banking (DISB), and the Office of the Chief Technology Officer (OCTO). Jointly the agencies have accomplished and continue deployment of:

### **DCAS Release 1: DC Health Link - Delivered October 2013, enhancements continuing to October 2016**

DCHL allows the District to meet ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/1/13 with enhancements constructed and delivered on an ongoing basis to improve functionality, range of determinations, the ease with which residents can use the system, and federal compliance.

### **DCAS Preliminary Release 2.0 (first deliverable): Converted and New MAGI Renewals**

#### **Delivery Date: December 2014, Enhancements continuing through October 2016**

The ACA mandates that all residents who had been receiving Medicaid prior to October 2013 be evaluated for Modified Adjusted Gross Income (MAGI) eligibility and be automatically renewed starting on December 1, 2014. DC has met this deadline and kept over 34,000 residents out of service centers with this automatic renewal process. The final phase of this project, allowing renewals to be done online, is anticipated to go live by October 2016.

### **Release 2.0 and 2.2: DC Link**

#### **Delivery Date: September 2016 for Caseworkers, February 2017 for the general public**

This release will satisfy the option the District chose under the ACA to build an integrated online portal to access all DHS Cash and Food Assistance services, and modernize the eligibility determination and enrollment process for 11 major DHS programs, including SNAP, TANF, and IDA. The portal will first be accessible to Caseworkers only, then to the general public.

### **DCAS Release 3: All Health Insurance Eligibility and Enrollment & Family Services Administration**

Delivery Date: October 2019

Release 3 will integrate the remaining Medicaid (non-MAGI) programs and locally-funded health care assistance programs. This release will allow DHS to sunset its current legacy system and will integrate, for the first time, Family Services Administration programs, including those supporting homeless services.

## Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Dollars in Thousands

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	83,409	59,072	4,571	0	19,767	0	0	0	0	0	0	0
(02) SITE	2,068	2,033	0	0	34	0	0	0	0	0	0	0
(03) Project Management	2,457	2,226	231	0	0	0	0	0	0	0	0	0
(04) Construction	143,320	32,278	59,906	1,373	49,763	61,967	65,524	9,540	0	0	0	137,031
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	170,628	83,717	2,189	0	84,722	0	0	0	0	0	0	0
TOTALS	403,177	180,607	66,912	1,373	154,286	61,967	65,524	9,540	0	0	0	137,031

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	220,489	86,305	64,588	173	69,424	59,217	49,624	0	0	0	0	108,841
Pay Go (0301)	1,530	70	120	1,200	140	0	0	0	0	0	0	0
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
Federal (0350)	170,628	83,717	2,189	0	84,722	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	403,177	180,607	66,912	1,373	154,286	61,967	65,524	9,540	0	0	0	137,031

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		181,347	No estimated operating impact									
Budget Authority Through FY 2023		425,474										
FY 2018 Budget Authority Changes												
Capital Reprogramming FY 2018 YTD		-147										
6-Year Budget Authority Through FY 2023		425,327										
Budget Authority Request Through FY 2024		540,208										
Increase (Decrease)		114,881										

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	61,967	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  
**Facility Name or Identifier:** 2700 MLK SE  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$40,000,000

### Description:

The District intends to use District owned property on the St. Elizabeth Campus to replace the 801 East Men's Shelter. The replacement is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population has taken its toll and pushed the building beyond its useful life. The facility has outlived its life cycle. The new state-of-the-art facility will be designed to specification and will include specialized programming for different subpopulations, increased supportive services, and enhanced privacy and security for clients with emergency housing needs.

### Justification:

The budget will fund design, project management, and construction costs. This project fits within the Mayors' priorities for Homeward DC and will create a model for emergency shelter that continues the transformation of our homelessness crisis response system for single adults.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	40,000
Increase (Decrease)	40,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,000	100.0

## AM0-THK17-EMERGENCY AND TEMPORARY HOUSING UPGRADES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THK17  
**Ward:**  
**Location:** EMERY MEN'S SHELTER & BLAIR MEN'S SHELTER  
**Facility Name or Identifier:** BUILDING RENOVATION  
**Status:** Predesign  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$13,007,000

### Description:

The purpose of the project is to increase the useful life of Emery and Blair Shelter infrastructure by performing critical upgrades.

### Justification:

Both the Emery and Blair shelters have recently completed a feasibility study which concluded that each site is in deplorable conditions and is unsafe for both residents and staff. Recommendations for rehabilitation include replacing subfloors throughout the space, replacing existing doors with fire-rated doors which comply with national fire codes, replacing damaged hand rails, replacing existing ramps to comply with ADA code and renovating existing bathrooms, etc. There is urgency because each site is currently occupied. These upgrades will both enhance the neighborhood and support development efforts in the DC area. The current and future residents of each facility will have a dramatic improvement to their safety and living conditions. These plans are consistent with two FY 2019 Mayoral Priorities:

1. Expand efforts to produce, preserve and protect affordable housing.

2. Continue efforts to make homelessness rare, brief and non-recurring.

This project is necessary because of the existing conditions at each site. This project would provide its low barrier residents with a safe environment.

### Progress Assessment:

N/A

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	300	70	120	0	110	0	0	0	0	0	0	0
(04) Construction	1,200	0	0	1,200	0	6,949	4,558	0	0	0	0	11,507
<b>TOTALS</b>	<b>1,500</b>	<b>70</b>	<b>120</b>	<b>1,200</b>	<b>110</b>	<b>6,949</b>	<b>4,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,507</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,949	4,558	0	0	0	0	11,507
Pay Go (0301)	1,500	70	120	1,200	110	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,500</b>	<b>70</b>	<b>120</b>	<b>1,200</b>	<b>110</b>	<b>6,949</b>	<b>4,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,507</b>

### Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	1,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,500
Budget Authority Request Through FY 2024	13,007
Increase (Decrease)	11,507

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/31/2018	
Design Complete (FY)	08/31/2018	
Construction Start (FY)	09/30/2018	
Construction Complete (FY)	06/20/2020	
Closeout (FY)	07/31/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,949	100.0



## AM0-THK18-NEW YORK AVENUE UPGRADES/RENOVATIONS

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THK18  
**Ward:** 1  
**Location:** 1355 NY AVE NE  
**Facility Name or Identifier:** NEW YORK AVENUE SHELTER  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$8,535,000

### Description:

The New York Ave Men's Shelter desperately needs a renovation to transform it from a dilapidated 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 space will allow for 150 beds to support the large disabled population and 25 beds to support an ADA compliant respite area. The renovated space will also be designed to support a daytime program to allow for additional case work and services as well as clinic which serves the homeless community.

The renovation of the New York Avenue Men's Shelter is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population (360 men) has taken its toll and pushed the building beyond its useful life. The District also needs to support the large disabled population with ADA compliant facilities. In addition to wear and tear, which makes the site appear to be unsafe and dirty, there are a number of infrastructure problems including a leaking roof, plumbing and electrical issues. The infrastructure issues lead to frequent repairs (often requiring residents to relocate to alternative sites) which are time consuming and costly, but only short-term patches. Further, the facility is in such poor condition that it appears to be unsafe and unclean. As a result, many individuals experiencing homelessness choose to live on the street rather than in the shelter. The poor shelter conditions are a key factor in the development of encampments throughout the District.

If funding is not approved and issues are not addressed, it may result in unsafe living conditions and system outages that ultimately require the District to relocate the residents for an extended period. There are few alternatives in terms of sites to house displaced residents from the shelter.

This project fits in to the Mayor's priorities to end homelessness and provide adequate living accommodations. Further, the rapid development of the neighborhood will likely be thwarted by the poor condition of the facility as developers avoid being proximate to a blighted facility.

This property has a history of recurring maintenance issues which have created emergency situations that have displaced residences on multiple occasions.

### Justification:

The renovation of the New York Avenue Men's Shelter is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population (360 men) has taken its toll and pushed the building beyond its useful life. The District also needs to support the large disabled population with ADA compliant facilities. In addition to wear and tear, which makes the site appear to be unsafe and dirty, there are a number of infrastructure problems including a leaking roof, plumbing and electrical issues. The infrastructure issues lead to frequent repairs (often requiring residents to relocate to alternative sites) which are time consuming and costly, but only short-term patches. Further, the facility is in such a condition that many individuals experiencing homelessness choose to live on the street rather than in the shelter. The poor shelter conditions are a key factor in the development of encampments throughout the District.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0		850	7,685	0	0	0	0	8,535
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>850</b>	<b>7,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,535</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		850	7,685	0	0	0	0	8,535
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>850</b>	<b>7,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,535</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	8,535
Increase (Decrease)	8,535

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/28/2019	
Design Complete (FY)	07/31/2019	
Construction Start (FY)	03/31/2020	
Construction Complete (FY)	08/31/2021	
Closeout (FY)	09/30/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	850	100.0



## AM0-PSH01-PSH UNITS FOR SENIOR WOMEN

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PSH01  
**Ward:**  
**Location:** TBD  
**Facility Name or Identifier:** TBD  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$28,190,000

### Description:

This site would provide PSH Units for senior women who are shelter long stayers and refuse to occupy PSH scattered sites.

### Justification:

The Harriet Tubman low-barrier women's emergency shelter is a 100-bed facility that provides meals, beds, and case management services in Building 27 on the DC General campus. The Bureau of Zoning Adjustments limited the District's use of this building as a shelter for five years from its 2013 occupancy. There is currently a shortage of emergency shelter for women and the closure of Harriet Tubman at the end of 2018 will exacerbate the problem, likely leading to an increase in women forced to sleep on the street. Many of the women currently staying at Harriet Tubman are elderly and disabled, and currently qualify for Permanent Supportive Housing (PSH). Unfortunately, in spite of their vulnerable situation and their ability to get a PSH voucher, they are resistant to living on their own in scattered site apartments. They would be far more willing to move out of shelter if they could be in a site-based PSH facility in a community they know and proximate to the other women from Tubman. We believe a PSH site targeting senior women would be attractive to the cohort of shelter long-stayers and get them off the street and out of shelter.

### Progress Assessment:

N/A

### Related Projects:

The closure of DC General and Harriet Tubman (women's low barrier shelter). We are proposing to build this new facility on the same campus.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>15,900</b>	<b>9,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,190</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>15,900</b>	<b>9,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,190</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	28,190
Increase (Decrease)	28,190

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	100.0

## AM0-TFS01-SMALL CAPITAL PROJECTS

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** TFS01  
**Ward:**  
**Location:** CITY WIDE  
**Facility Name or Identifier:** CITYWIDE  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$4,541,000

### Description:

This pool project will fund improvements of District-owned shelters. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; new construction of permanent supportive and transitional housing and relocation of shelters for other development; and any capital needs related to improving property conditions.

The rehabilitation of existing conditions for each of the sites identified below. Current conditions are antiquated and are in dire need of renovation. The existing conditions are not adequate and pose significant health and safety issue.

801 East Men's Shelter – Lighting Upgrade  
1131 Spring Rd. – Roof Replacement  
Generator Project – Phase 2  
DC Village – Warehouse Upgrades

### Justification:

All of these renovations are needed to address the most concerning environmental risks within DHS' facility portfolio.

The Men's temporary shelter on Spring Road has needed a roof replacement for years. Funding was awarded in a prior year but diverted to cover an emergency capital repair and was not replaced. Roof leaks have required frequent patching by DGS, often more than once a year, and have resulted in a steady drain on repair resources. A roof replacement would eliminate the need for regular patching and reduce the risk of further water damage and possible resident displacement. Back up generators are needed at the homeless shelters to reduce the need to displace residents when there are system outages. The shelter sites on the Phase 2 generator list have been operational for a number of years and have weak infrastructure systems. These sites are at risk of losing power in extreme weather conditions, which would require relocating the residents to other sites. In order to mitigate this risk, DHS is requesting funding for back-up generators to ensure the safety of the sites and its residents.

The DC Village warehouse currently houses vital records with Protected Health Information. In order to be compliant with the record storage requirements of the District's Office of Public Records and to eliminate risk of noncompliance with OSHA extreme temperature regulations for worker safety, the space in the DC Village warehouse needs climate control. The site also needs to be surveyed to ensure the proper fire suppression system is in place as well as additional and upgraded lighting to improve working conditions. The agency continues to have litigation holds that requires easy access to these records.

### Progress Assessment:

This is a new request

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	4,541	0	0	0	0	0	4,541
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,541	0	0	0	0	0	4,541
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,541
Increase (Decrease)	4,541

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2018	
Design Complete (FY)	02/15/2019	
Construction Start (FY)	06/15/2019	
Construction Complete (FY)	09/20/2019	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,541	100.0

## AM0-HSW01-WARD 1 TEMPORARY HOUSING FOR FAMILIES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HSW01  
**Ward:** 1  
**Location:** 2500 14TH STREET STREETS NW  
**Facility Name or Identifier:** WARD 1 TEMPORARY HOUSING FOR FAMILIES  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,881,400

### Description:

The construction of new, smaller apartment style short-term family housing options will allow the District to meet the Mayor's Priorities of creating more dignified shelters. This is consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and non-reoccurring in DC. The property is located at 2500 14th Street NW and will support 50 families experiencing homelessness.

The 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

### Related Projects:

Master project:  
 THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	500	0	80	0	420	0	0	0	0	0	0	0
(04) Construction	19,500	0	292	0	19,208	6,000	7,881	0	0	0	0	13,881
<b>TOTALS</b>	<b>20,000</b>	<b>0</b>	<b>372</b>	<b>0</b>	<b>19,628</b>	<b>6,000</b>	<b>7,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,881</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	20,000	0	372	0	19,628	6,000	7,881	0	0	0	0	13,881
<b>TOTALS</b>	<b>20,000</b>	<b>0</b>	<b>372</b>	<b>0</b>	<b>19,628</b>	<b>6,000</b>	<b>7,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,881</b>

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2023	23,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	23,000
Budget Authority Request Through FY 2024	33,881
Increase (Decrease)	10,881

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/28/2019	
Design Start (FY)	06/30/2018	
Design Complete (FY)	01/31/2019	
Construction Start (FY)	09/30/2020	
Construction Complete (FY)	10/31/2020	
Closeout (FY)	12/31/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

## AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HSW03  
**Ward:** 3  
**Location:** 3320 IDAHO AVENUE NW  
**Facility Name or Identifier:** WARD 3 TEMPORARY HOUSING FOR FAMILIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$30,753,000

### 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

### Related Projects:

Master project:  
 THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,180	1,163	923	0	94	0	0	0	0	0	0	0
(04) Construction	15,073	1,462	8,514	103	4,994	6,000	7,500	0	0	0	0	13,500
<b>TOTALS</b>	<b>17,253</b>	<b>2,624</b>	<b>9,438</b>	<b>103</b>	<b>5,088</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	17,223	2,624	9,438	103	5,058	6,000	7,500	0	0	0	0	13,500
Pay Go (0301)	30	0	0	0	30	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,253</b>	<b>2,624</b>	<b>9,438</b>	<b>103</b>	<b>5,088</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2023	30,900
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-147
6-Year Budget Authority Through FY 2023	30,753
Budget Authority Request Through FY 2024	30,753
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/31/2017	
Design Start (FY)	10/31/2016	
Design Complete (FY)	11/15/2017	
Construction Start (FY)	08/31/2018	
Construction Complete (FY)	10/31/2019	
Closeout (FY)	12/31/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

## AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HSW05  
**Ward:** 5  
**Location:** 1700 RHODE ISLAND AVENUE NE  
**Facility Name or Identifier:** WARD 5 TEMPORARY HOUSING FOR FAMILIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$20,485,000

### Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 46 DC General Family Shelter units on District-owned land at 1700 Rhode Island Avenue NE, Square 4134, Lot 800. A contract for the construction of the facility has been awarded pursuant to a request for proposals to be issued by the Department of General Services.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

### Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

### Progress Assessment:

On-going project

### Related Projects:

Master project:  
 THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,320	1,066	247	0	7	0	0	0	0	0	0	0
(04) Construction	11,430	465	7,137	70	3,759	7,735	0	0	0	0	0	7,735
<b>TOTALS</b>	<b>12,750</b>	<b>1,531</b>	<b>7,383</b>	<b>70</b>	<b>3,766</b>	<b>7,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,735</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	12,750	1,531	7,383	70	3,766	7,735	0	0	0	0	0	7,735
<b>TOTALS</b>	<b>12,750</b>	<b>1,531</b>	<b>7,383</b>	<b>70</b>	<b>3,766</b>	<b>7,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,735</b>

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	16,050
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	16,050
Budget Authority Request Through FY 2024	20,485
Increase (Decrease)	4,435

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals	07/31/2017	07/31/2017
Design Start (FY)	12/31/2016	12/31/2016
Design Complete (FY)	12/31/2017	
Construction Start (FY)	03/31/2018	
Construction Complete (FY)	05/31/2019	
Closeout (FY)	12/31/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,735	100.0

## AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HSW06  
**Ward:** 6  
**Location:** 850 DELAWARE AVENUE SW  
**Facility Name or Identifier:** WARD 6 TEMPORARY HOUSING FOR FAMILIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$24,042,000

### Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 850 Delaware Avenue SW, Square 590E, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

### Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

### Progress Assessment:

On-going project

### 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	Encr/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,200	951	219	0	30	0	0	0	0	0	0	0
(04) Construction	13,700	597	9,552	0	3,550	9,142	0	0	0	0	0	9,142
TOTALS	14,900	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	14,900	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142
TOTALS	14,900	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	12,500
Budget Authority Through FY 2023	17,250
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	17,250
Budget Authority Request Through FY 2024	24,042
Increase (Decrease)	6,792

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals	07/31/2017	07/17/2017
Design Start (FY)	05/31/2017	05/31/2017
Design Complete (FY)	09/30/2017	09/30/2017
Construction Start (FY)	10/31/2017	
Construction Complete (FY)	06/30/2019	
Closeout (FY)	12/31/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,142	100.0

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# (JZ0) DEPARTMENT OF YOUTH REHABILITATION SVCS

## **MISSION**

DC Department of Youth Rehabilitation Services (DYRS) improves public safety and gives court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most homelike environment consistent with public safety.

## **BACKGROUND**

DYRS is the juvenile justice agency for the District and is responsible for the supervision, confinement, treatment, and support services for court-involved youth.

The Department is responsible for the supervision, custody, and care of young people charged with a delinquent act in the District in one of the following circumstances:

- Detained in a DYRS facility while awaiting adjudication.
- Committed to DYRS by a DC Family Court judge following adjudication.

## **RECENT ACCOMPLISHMENTS**

### **New Beginnings Youth Development Center -**

- Designed, procured, and implemented a Personal Alarm Duress System (PADS) campus-wide;
- Replaced and upgraded housing unit patio walls to detention-grade HM frames, doors, and hardware;
- Replaced and upgraded two gym doors to a detention-grade frame, door and hardware; and,
- Replaced and upgraded double door from Administration to Culinary to a detention-grade frame, door, and hardware.

### **Youth Services Center (YSC) -**

- Designed and installed a new retaining wall grade-beam system to stabilize the retaining wall structure and water leakage to the adjacent new housing development; and,
- Engaged a security consultant to evaluate YSC's surveillance system and make proven net recommendations (in progress and ongoing).

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	5,468	5,180	15	0	273	0	0	0	0	0	0	0
(03) Project Management	1,706	1,706	0	0	0	0	0	0	0	0	0	0
(04) Construction	56,668	52,904	796	450	2,517	1,500	1,498	0	0	0	0	2,998
(05) Equipment	1,057	1,054	2	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	172	172	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	51	51	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>65,122</b>	<b>61,068</b>	<b>814</b>	<b>450</b>	<b>2,791</b>	<b>1,500</b>	<b>1,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,998</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	61,375	57,422	712	450	2,791	1,500	1,498	0	0	0	0	2,998
Pay Go (0301)	3,748	3,646	102	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>65,122</b>	<b>61,068</b>	<b>814</b>	<b>450</b>	<b>2,791</b>	<b>1,500</b>	<b>1,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,998</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2006	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		43,826	No estimated operating impact							
Budget Authority Through FY 2023		65,122								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		65,122								
Budget Authority Request Through FY 2024		68,120								
Increase (Decrease)		2,998								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-SH740-YSC SECURITY ENTRANCE IMPROVEMENTS

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)  
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)  
Project No: SH740  
Ward: 5  
Location: MULTIPLE  
Facility Name or Identifier: MT OLIVET & OAK HILL  
Status: New  
Useful Life of the Project: 15  
Estimated Full Funding Cost: \$2,997,800

Description:  
To provide security upgrades for location entrances.

Justification:  
To furnish much needed security for DYRS facilities.

Progress Assessment:  
N/A

Related Projects:  
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(04) Construction	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998	
TOTALS	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998	
TOTALS	0	0	0	0	0	1,500	1,498	0	0	0	0	2,998	

Additional Appropriation Data				Estimated Operating Impact Summary								
First Appropriation FY				Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority				No estimated operating impact								
Budget Authority Through FY 2023												
FY 2018 Budget Authority Changes												
6-Year Budget Authority Through FY 2023												
Budget Authority Request Through FY 2024												
Increase (Decrease)												

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	1,500	100.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

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# (KA0) DEPARTMENT OF TRANSPORTATION

## **MISSION**

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

## **BACKGROUND**

DDOT oversees and maintains 7,774 intersections (1,673 signalized); 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 10,843 parking meters for 18,724 metered parking spaces; 140,000 street trees in the public right-of-way and another 75,000 on other District owned land; 73,000 streetlights; 206,071 street signs (excluding street name signs), 81 miles of bike lanes and 60 miles of trails; 64 DC Circulator buses operating 6 routes covering 43.1 miles; 6 DC Streetcars covering 2 miles on H Street NE; and 265 Capital Bikeshare stations across the District.

Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

## **CAPITAL PROGRAM OBJECTIVES**

1. Maintain and enhance the District's transportation infrastructure.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

DDOT utilizes condition assessments for its core infrastructure network of streets, alleys, sidewalks, and bridges. The assessments not only determine work plans for subsequent years, but also the impact of investments on the condition of the assets over time. In FY 2017, DDOT spent over \$69 million rehabilitating streets, alleys, and sidewalks, significantly impacting their overall condition.

The condition of bridges is assessed every 24 months except for those that have identified concerns. The six-year CIP includes funding to complete the replacement of the 68-year old Frederick Douglass Bridge (South Capital Street Bridge). This bridge is functionally obsolete and needs to be replaced due to condition. This design/build project was awarded in July 2017 with project completion expected in the winter of 2022. Additionally, the H street bridge is being reconstructed to accommodate the street car line, Amtrak to increase its capabilities at Union Station, and development at Union Station.

The six-year CIP provides budget each year to support the District's first Streetlight Public-Private Partnership to fund a long-term contract (15 years) to convert all remaining non-LED streetlights to LED and to operate and maintain the entire streetlight network. The Powerline Underground Project or DC PLUG is proceeding forward to place the most vulnerable electrical feeders in the District underground. The CIP supports the design and construction of six feeders with the groundbreaking of the first feeder expected in the summer of 2018. Most of the cost of the project will be offset by PEPCO rate payers.

To continue support of the Mayor's Vision Zero Plan, the CIP provides budget for Safety and Mobility to include street signs, bicycle and pedestrian safety improvements, and planning, design, and construction of bike lanes and trails.

The six-year CIP provides funding for transit systems including the streetcar and circulator budget is proposed for streetcar expansion including the extension to Benning Road, and preliminary engineering for the Union Station to Georgetown extension. Budget is also proposed for the Circulator, to fund buses, facilities, and the 16th Street NW Bus Priority Project.

## Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	26,473	22,870	1,185	0	2,418	0	0	0	0	0	0	0
(01) Design	240,724	194,475	11,678	2,847	31,724	83,829	107,246	64,767	54,706	48,922	71,672	431,143
(02) SITE	5,861	5,775	0	0	86	0	0	0	0	0	0	0
(03) Project Management	354,626	319,297	5,788	2,161	27,380	750	750	750	750	2,000	4,481	9,481
(04) Construction	1,959,725	1,550,162	510,920	37,846	-139,203	323,796	205,165	152,162	185,239	197,239	131,817	1,195,419
(05) Equipment	105,766	75,581	16,815	10,062	3,308	0	0	0	0	0	0	0
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,695,484</b>	<b>2,170,470</b>	<b>546,385</b>	<b>52,915</b>	<b>-74,287</b>	<b>408,376</b>	<b>313,161</b>	<b>217,679</b>	<b>240,696</b>	<b>248,161</b>	<b>207,971</b>	<b>1,636,043</b>

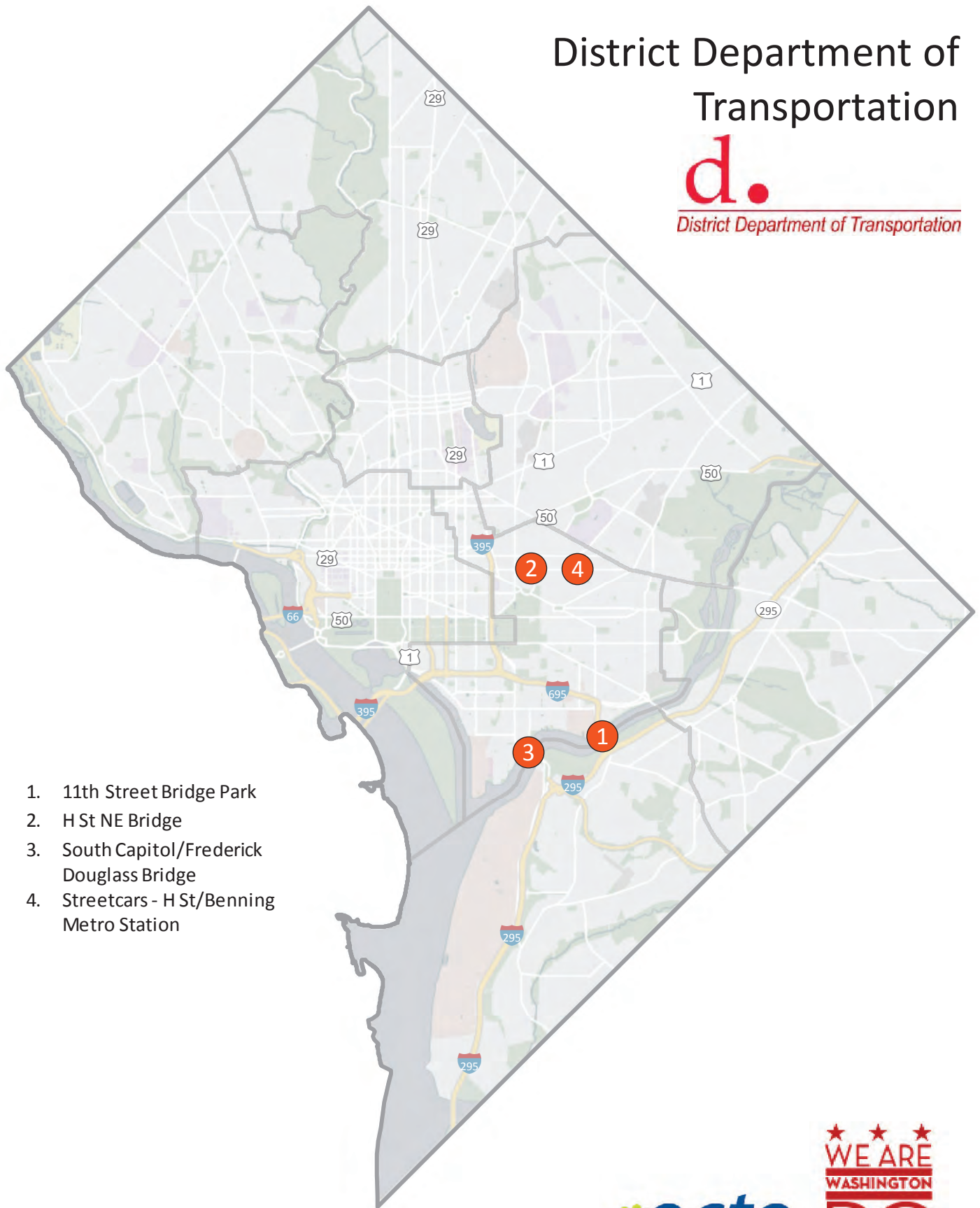
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,457,854	1,199,790	248,153	22,586	-12,674	136,591	215,239	144,629	156,065	113,896	58,217	824,637
Pay Go (0301)	128,307	73,631	18,087	6,820	29,769	0	0	0	12,191	67,800	103,893	183,884
Equipment Lease (0302)	21,253	20,310	943	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	6,850	83	9	3,407	3,350	29,650	30,650	300	2,400	250	3,400	66,650
GARVEE Bonds (0310)	228,000	130,022	254,919	0	-156,941	168,100	0	0	0	0	0	168,100
Paygo - Restricted (0314)	3,709	1,540	1,134	0	1,034	36,052	30,452	30,452	30,452	30,452	10,452	168,312
Highway Trust Fund (0321)	24,278	13,808	1,929	0	8,541	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	529,959	443,669	19,315	20,102	46,873	37,983	36,820	42,298	39,587	35,763	32,008	224,460
Local Sts - PAYGO (0331)	20,451	20,429	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	108,719	105,458	1,368	0	1,893	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,030	45,891	145	0	-7	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,290	36,455	358	0	477	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	21,656	18,255	25	0	3,376	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
<b>TOTALS</b>	<b>2,695,484</b>	<b>2,170,470</b>	<b>546,385</b>	<b>52,915</b>	<b>-74,287</b>	<b>408,376</b>	<b>313,161</b>	<b>217,679</b>	<b>240,696</b>	<b>248,161</b>	<b>207,971</b>	<b>1,636,043</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		3,362,469	No estimated operating impact								
Budget Authority Through FY 2023		3,917,380									
FY 2018 Budget Authority Changes											
ABC Fund Transfers		-24									
Capital Reprogramming FY 2018 YTD		-183									
6-Year Budget Authority Through FY 2023		3,917,173									
Budget Authority Request Through FY 2024		4,336,555									
Increase (Decrease)		419,382									
Full Time Equivalent Data											
Object			FTE	FY 2019 Budget	% of Project						
Personal Services			143.2	21,382	5.2						
Non Personal Services			0.0	386,994	94.8						

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	143.2	21,382	5.2
Non Personal Services	0.0	386,994	94.8



# District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge
3. South Capitol/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station





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## KA0-ED0D5-11TH STREET BRIDGE PARK

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** ED0D5  
**Ward:**  
**Location:** 11TH STREET BRIDGE  
**Facility Name or Identifier:** 11TH STREET BRIDGE PARK  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,450,000

### Description:

The 11th Street Bridge Park project will transform the old unused span of the 11th Street Bridge into a signature, elevated park for the District—a park comparable to the High Line in New York City. Spanning the Anacostia River, the park would link Historic Anacostia with the Navy Yard. Preliminary plans include bike and pedestrian trails, outdoor performance spaces, play areas, gardens, information about the river and its ecosystem, a dock to launch boats and kayaks to explore the river. No funds allocated for the purpose of the 11th Street Bridge Park project may be awarded or disbursed to any entity for purposes of construction until at least 50 percent of the total projected construction costs of the project have been raised from private donors. No District funds may be awarded or expended for the purpose of operations or maintenance of the 11th Street Bridge Park.

### Justification:

A large, diverse group of stakeholders, led by THEARC in Ward 8 and with the assistance of DDOT, has been working to develop plans for this park. They expect to raise 50% of the projected cost for construction from private donors.

### Progress Assessment:

This is an on-going project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	350	0	0	0	350	0	0	0	0	0	0	0
(01) Design	4,100	484	517	0	3,099	0	8,000	0	0	0	0	8,000
TOTALS	4,450	484	517	0	3,449	0	8,000	0	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	2,000	484	517	0	999	0	8,000	0	0	0	0	8,000
Local Trans. Rev. (0330)	1,350	0	0	0	1,350	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	4,450	484	517	0	3,449	0	8,000	0	0	0	0	8,000

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	29,450
Budget Authority Through FY 2023	12,450
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,450
Budget Authority Request Through FY 2024	12,450
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2018	
Design Start (FY)	04/1/2018	
Design Complete (FY)	12/30/2019	
Construction Start (FY)	04/1/2020	
Construction Complete (FY)		
Closeout (FY)	04/30/2022	

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## KA0-LMALL-ALLEYS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMALL  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** ALLEYS  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$116,565,000

### Description:

This project consolidates rehabilitation, reconstruction, and maintenance projects for the District's 364 miles of alley assets . This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, and brick patching and replacement, as well as, complete reconstruction of an alleyway.

### Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. This project is urgent in that it delivers cost savings by providing necessary and timely maintenance and reconstruction of alleys, that would cost more to repair if further deterioration occurs. District taxpayers benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses.

### Progress Assessment:

N/A

### Related Projects:

N/A

Sub-Project No	Sub-Project Title
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS
CE310C	ALLEY MAINTENANCE
CEL21C	ALLEY REHABILITATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>20,250</b>	<b>20,000</b>	<b>20,000</b>	<b>23,315</b>	<b>116,565</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>20,250</b>	<b>20,000</b>	<b>20,000</b>	<b>23,315</b>	<b>116,565</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	116,565
Increase (Decrease)	116,565

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	19.6	2,927	17.7
Non Personal Services	0.0	13,573	82.3

## KA0-CE307-BRIDGE MAINTENANCE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CE307  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$14,689,000

### Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the District's 228 bridges and structures (209 vehicle and 19 pedestrian). This project includes critical activities that extend the useful life of the District's bridges; including joint replacement and sealing, surface rehabilitation, and localized reconstruction. Lastly, this project also supports DDOT labor.

### Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent, in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges, as well as the realized cost savings associated with regular bridge maintenance.

### Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

### Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	1,968	1,362	0	0	607	0	0	0	0	0	0	0
(04) Construction	5,445	4,068	60	100	1,217	1,325	1,325	1,325	1,325	928	950	7,178
(05) Equipment	200	0	0	0	200	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,614</b>	<b>5,430</b>	<b>60</b>	<b>100</b>	<b>2,024</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>928</b>	<b>950</b>	<b>7,178</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	555	253	57	100	145	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,059	5,177	3	0	1,879	1,325	1,325	1,325	1,325	928	950	7,178
<b>TOTALS</b>	<b>7,614</b>	<b>5,430</b>	<b>60</b>	<b>100</b>	<b>2,024</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>928</b>	<b>950</b>	<b>7,178</b>

### Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Through FY 2023	14,239
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	14,239
Budget Authority Request Through FY 2024	14,791
Increase (Decrease)	553

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	3.5	523	39.4
Non Personal Services	0.0	802	60.6

# KA0-BIDCR-BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMEN

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** BIDCR  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMEN  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$750,000

## Description:

The Business Improvement District (BID) Capital Reimbursement Project will be used to support the work occurring under the Public Space Maintenance Contracting Authorization Amendment Act of 2014 which allows the Mayor to pay or reimburse to a BID corporation or DC Surface Transit Inc. for reasonably incurred expenses in maintaining or improving public space, such as sidewalks and signage, within the boundaries of the BID. This Project will only cover costs associated with capital eligible activities.

## Justification:

This project is needed to execute the work outlined under the Public Space Maintenance Contracting Authorization Amendment Act of 2014. The Act provides a vehicle for DDOT to expedite the improvement of asset conditions by partnering with BIDs. IF this project is not approved DDOT will not have a clear funding source to deliver this program on an annual basis.

## Progress Assessment:

N/A

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	250	250	250	0	0	0	750
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Local Trans. Rev. (0330)	0	0	0	0	0	250	250	250	0	0	0	750
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

## Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	750
Increase (Decrease)	750

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

## KA0-CBS02-CAPITAL BIKESHARE EXPANSION

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CBS02  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** CAPITAL BIKESHARE  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$12,000,000

### Description:

This project is to support maintenance, operations, and expansion of the Capital Bikeshare program (“Bikeshare” or “CaBi”). Capital Bikeshare is metro DC's bikeshare system, with more than 3,700 bikes available at 440 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun, and affordable transportation option for getting around the DC area. Capital Bikeshare consists of a fleet of specially designed, sturdy, and durable bikes that are secured at a network of docking stations throughout the region. They are ideal for both one way or round trips, as the bikes can be unlocked from, and returned to, any station in the system. Due to the accessibility and convenience of use, Bikeshare is a popular option for commuting to work or school, travel to social engagements, tour the District, and more.

### Justification:

This project will allow DDOT to expand the Capital Bikeshare system in all eight wards of the District; funding over 100 new stations and 1,000 bikes. This project will also allow the Program to replenish old equipment in need of replacement. Capital Bikeshare is the most cost effective form of transportation in the District for both the government and the user. CaBi boasts the highest farebox recovery rate of any transit system in the region, covering roughly 85% of its cost from system revenues. Meanwhile, members enjoy an average savings of more than \$700 per year on personal transportation costs, with Bikeshare yearly membership rates at only \$85.

### Progress Assessment:

New project

### Related Projects:

LMSAFC-Safety & Mobility and AD306C-Pedestrian & Bicycle Safety Enhancements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,000	0	0	1,354	646	2,000	2,000	300	250	250	250	5,050
TOTALS	2,000	0	0	1,354	646	2,000	2,000	300	250	250	250	5,050

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	2,000	0	0	1,354	646	2,000	2,000	300	250	250	250	5,050
TOTALS	2,000	0	0	1,354	646	2,000	2,000	300	250	250	250	5,050

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2023	12,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,000
Budget Authority Request Through FY 2024	7,050
Increase (Decrease)	-4,950

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	149	7.5
Non Personal Services	0.0	1,851	92.5

## KA0-LMCIR-CIRCULATOR

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMCIR  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** CIRCULATOR  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$30,010,000

### Description:

This Master project includes all capital sub-projects that support bus infrastructure across the District as well as the infrastructure needs of the DC Circulator program. Projects could include, but are not limited, to the following areas:

- The mid-life overhaul program provides for midlife repairs for eighteen (18) 2014 New Flyer buses, twenty-six (26) 2016 New Flyer buses, and fourteen (14) 2017 Proterra buses.
- Support the 16th Street NW Bus Priority project that will provide dedicated bus lanes and related improvements on the corridor from Arkansas Ave. NW to H Street NW.
- Improvements to District-wide bus stops, including DC Circulator stops, that are currently noncompliant with the Americans with Disabilities Act.
- Retrofitting of South Capitol Street Maintenance and Storage Facility to be used for charging electric buses
- Construction of a New Circulator Operations and Maintenance Facility
- Purchase of 18 clean diesel buses to replace 14 buses and expand the fleet by 4 buses.

### Justification:

All projects within this Master Project enable the safety and reliability of the District's bus transit network. Operational efficiencies in the network yield savings in travel time for riders as well as in the cost of bus services. On major bus corridors, such as 16th Street NW, during the AM peak, more than 50% of all people who travel on this corridor are carried by bus, with buses every 90 seconds. Priority investments to move buses through the corridor will yield quicker trips at a lower cost. DDOT has also identified more than 800 bus stops in need of ADA improvements, limiting access to the bus network for many would-be riders. Improving these stops will grow bus ridership and improve mobility across the District. Nearly half of the DC Circulator fleet is reaching the end of its useful life, so this project will replace aging buses and improve fleet availability and reliability which will translate into improved service. Fleet maintenance will continue to limit performance until adequate facilities are in place to support the State of Good Repair of the fleet.

### Progress Assessment:

DDOT is purchasing 40 buses for fleet renewal for the DC Circulator and working with the Department of General Services to secure space for a maintenance and storage facility. Design is underway on the 16th Street NW project as well as 50 intersection improvements across the District where buses experience congestion. DDOT completed 52 ADA bus stop improvements in FY 2016 and is working to increase delivery of ADA bus stop improvements in FY 2018.

### Related Projects:

Sub-Project No	Sub-Project Title
BEE00C	BUS EFFICIENCY ENHANCEMENTS
CIR14C	CIRCULATOR BUSES
CIRBGC	DBOM CIRCULATOR BUS GARAGE
CIRFLC	CIRCULATOR FLEET REHAB

(Dollars in Thousands)

Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		25,000	26,500	0	0	0	0	51,500
TOTALS	0	0	0	0	0		25,000	26,500	0	0	0	0	51,500

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
Short-Term Bonds – (0304)	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500	
TOTALS	0	0	0	0	0	25,000	26,500	0	0	0	0	51,500	

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	29,260
Budget Authority Through FY 2023	29,260
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	29,260
Budget Authority Request Through FY 2024	51,500
Increase (Decrease)	22,240

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/1/2017	
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/1/2019	
Construction Start (FY)	09/1/2019	
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,000	100.0



## KA0-CAL16-CURB AND SIDEWALK REHAB

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CAL16  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$95,494,000

### Description:

The Curb and Sidewalk Rehab project is a pool project that consolidates rehabilitation, reconstruction, and maintenance activities into one project for the District's 1,494 miles of sidewalk assets. The CAL16C project has historically focused on upgrading intersections and sidewalks for Americans with Disabilities Act (ADA) compliance, through the creation of an annual work plan. It has also included managing an inventory of locations for upgrade, an assessment to identify further upgrades that are necessary, as well as construction. As a pool project, the scope of the project has expanded to now include everyday Cityworks requests, address sidewalk deterioration, resolve unsafe conditions, and construct new sidewalk sections where there are missing segments.

The project will support FTEs, equipment, material, and contractual services associated with improving and expanding the sidewalk program.

### Justification:

This project will be necessary to improve and expand the District's sidewalk network. It will serve to mitigate safety hazards, expand ADA compliance the District, and improve mobility for residents and visitors to the District.

### Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

### Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	7,820	4,711	997	0	2,113	0	0	0	0	0	0	0
(04) Construction	45,174	39,342	28	5,750	54	0	0	1,810	4,038	0	0	5,848
TOTALS	52,994	44,053	1,025	5,750	2,167	0	0	1,810	4,038	0	0	5,848

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	37,812	37,575	205	0	32	0	0	0	0	0	0	0
Pay Go (0301)	3,000	2,999	0	0	1	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	12,182	3,479	820	5,750	2,133	0	0	1,810	4,038	0	0	5,848
TOTALS	52,994	44,053	1,025	5,750	2,167	0	0	1,810	4,038	0	0	5,848

### Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Through FY 2023	95,494
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	95,494
Budget Authority Request Through FY 2024	58,842
Increase (Decrease)	-36,652

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## KA0-LMEQU-EQUIPMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMEQU  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** EQUIPMENT  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$7,655,000

### Description:

This Master Project envelopes any project that has a primary focus on the acquisition and/or substantial rehabilitation of equipment that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:

- Acquiring new parking meter assets.
- Construction associated with the installation of parking meters.
- Replacement of parking meter system.
- Rehabilitation of specialized equipment rehabilitation which could include pavers, millers, hotboxes, etc.
- Labor associated with rehabilitation of equipment, if performed in-house

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and 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 specialized equipment is working properly to facilitate project delivery.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
6EQ05C	PARKING METERS
CE302C	EQUIPMENT MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	650	650	0	650	650	3,150	5,750
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>3,150</b>	<b>5,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	650	0	650
Short-Term Bonds – (0304)	0	0	0	0	0	650	650	0	650	0	3,150	5,100
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>3,150</b>	<b>5,750</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,005
Budget Authority Through FY 2023	4,005
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,005
Budget Authority Request Through FY 2024	5,750
Increase (Decrease)	1,745

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	100.0

## KA0-LMFAC-FACILITIES

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMFAC  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** DDOT FACILITIES  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$11,500,000

### Description:

Any project with the primary focus on the expansion or improvement of District Department of Transportation facilities to support the agency's mission. DDOT needs to make improvements to our facilities and sites to provide better work environment for staff and provide proper storage for equipment/vehicles that are used on a daily basis. Asset improvements might include feasibility studies, site designs/retrofits, and construction. Projects could include but are not limited to the following areas:

- Retrofit and construction of a new Material Testing Lab
- Design of Farragut Building
- Design and build of truck wash stations at Farragut and W Street Facilities
- Supplemental support for Circulator facility retrofit.

### Justification:

The current configuration of the Farragut location does not support the operations that exist today. Farragut is confronted with issues that need remediation such as space allocation, wiring, and equipment parking (covered roofs) that will improve the work environment and extend the useful life of equipment. These sites support the front line staffs that are responsible for service delivery and improvements to these sites will significantly improve morale and worker productivity.

The acquisition and installation of truck washes would allow DDOT and DPW extend the useful life of our assets and remain complaint with MS4 permit, with EPA, to improve the water quality coming from the W street yard.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
GFL01C	DDOT FACILITIES
PM0MLC	MATERIALS TESTING LAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	1,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,500
Budget Authority Request Through FY 2024	750
Increase (Decrease)	-750

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	12/31/2018	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

## KA0-BR005-H STREET BRIDGE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** BR005  
**Ward:** 6  
**Location:** UNION STATION & H STREET NE  
**Facility Name or Identifier:** H STREET BRIDGE  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$205,257,000

### Description:

This project funds the full replacement of the H Street “Hopscotch” Bridge. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms, and 2nd Street, NE at Union Station in the District of Columbia. The bridge will be reconstructed to accommodate the H/Benning Streetcar Line, allow for Amtrak to increase its capacities in its Union Station rail yard, and allow for development of the air rights above the rail yard.

### Justification:

The replacement of the bridge has been driven by the future redevelopment of Union Station, including its rail yard. The bridge will also serve as a gateway for the future East-West Streetcar Line.

### Progress Assessment:

On-going project

### Related Projects:

SA306C-H St/Benning/K St Line, LMTCEC-Street Car and STC00A-Streetcars

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	9,007	343	7,407	0	1,257	0	13,541	30,438	61,382	69,826	20,000	195,187
<b>TOTALS</b>	<b>9,007</b>	<b>343</b>	<b>7,407</b>	<b>0</b>	<b>1,257</b>	<b>0</b>	<b>13,541</b>	<b>30,438</b>	<b>61,382</b>	<b>69,826</b>	<b>20,000</b>	<b>195,187</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,007	343	7,407	0	1,257	0	13,541	30,438	61,382	61,326	0	166,687
Pay Go (0301)	0	0	0	0	0	0	0	0	0	8,500	20,000	28,500
<b>TOTALS</b>	<b>9,007</b>	<b>343</b>	<b>7,407</b>	<b>0</b>	<b>1,257</b>	<b>0</b>	<b>13,541</b>	<b>30,438</b>	<b>61,382</b>	<b>69,826</b>	<b>20,000</b>	<b>195,187</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	119,775
Budget Authority Through FY 2023	205,257
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	205,257
Budget Authority Request Through FY 2024	204,194
Increase (Decrease)	-1,063

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2017	
Design Start (FY)	12/1/2019	
Design Complete (FY)	12/31/2019	
Construction Start (FY)	06/1/2020	
Construction Complete (FY)		
Closeout (FY)	01/1/2023	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMHTS  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** FEDERAL-AID HIGHWAYS  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$6,000,000

### Description:

This project envelopes any projects that support the highway trust fund activities, including, but not limited to:

- Providing funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (nonparticipating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.
- Collecting indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

### Justification:

The project is needed to collect and obtain federal reimbursement indirect project costs.

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP
PM0MTC	ADMINISTRATIVE COST TRANSFER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2023	5,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	5,000
Budget Authority Request Through FY 2024	1,000
Increase (Decrease)	-4,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.2	179	17.9
Non Personal Services	0.0	821	82.1

## KA0-CE309-LOCAL STREET MAINTENANCE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CE309  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$21,807,000

### Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes a new sidewalk. The project will support FTEs, equipment, material and contractual services associated with improving local streets program.

### Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

### Progress Assessment:

This project is ongoing.

### Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	4,719	4,264	0	0	455	0	0	0	0	0	0	0
(04) Construction	5,983	5,908	76	0	-1	2,156	2,209	2,262	2,318	2,374	2,482	13,801
<b>TOTALS</b>	<b>10,702</b>	<b>10,171</b>	<b>76</b>	<b>0</b>	<b>455</b>	<b>2,156</b>	<b>2,209</b>	<b>2,262</b>	<b>2,318</b>	<b>2,374</b>	<b>2,482</b>	<b>13,801</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	301	295	5	0	0	2,156	2,209	2,262	2,318	2,374	2,482	13,801
Pay Go (0301)	400	400	0	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	7,449	6,924	70	0	455	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>10,702</b>	<b>10,171</b>	<b>76</b>	<b>0</b>	<b>455</b>	<b>2,156</b>	<b>2,209</b>	<b>2,262</b>	<b>2,318</b>	<b>2,374</b>	<b>2,482</b>	<b>13,801</b>

### Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Through FY 2023	10,702
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,702
Budget Authority Request Through FY 2024	24,503
Increase (Decrease)	13,801

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	9.0	1,344	62.3
Non Personal Services	0.0	812	37.7

## KA0-SR301-LOCAL STREETS WARD 1

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR301  
**Ward:** 1  
**Location:** WARD 1  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$46,618,000

### Description:

Ward 1 has 30 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

### Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	581	483	0	0	98	0	0	0	0	0	0	0
(03) Project Management	5,220	4,655	0	0	565	0	0	0	0	250	475	725
(04) Construction	20,953	15,990	217	0	4,746	4,308	4,380	4,453	4,528	4,354	4,109	26,133
TOTALS	26,754	21,129	217	0	5,408	4,308	4,380	4,453	4,528	4,604	4,584	26,858

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,693	7,292	0	0	1,401	250	250	250	250	0	227	1,227
Pay Go (0301)	4,173	3,119	217	0	838	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	11,607	8,438	0	0	3,169	4,058	4,130	4,203	4,278	4,354	3,882	24,906
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	26,754	21,129	217	0	5,408	4,308	4,380	4,453	4,528	4,604	4,584	26,858

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2023	46,754
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,754
Budget Authority Request Through FY 2024	53,611
Increase (Decrease)	6,857

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data		
Object	FTE	FY 2019 Budget
Personal Services	1.3	194
Non Personal Services	0.0	4,114



## KA0-SR302-LOCAL STREETS WARD 2

<b>Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Implementing Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Project No:</b>	SR302
<b>Ward:</b>	2
<b>Location:</b>	WARD 2
<b>Facility Name or Identifier:</b>	LOCAL STREETS
<b>Status:</b>	Ongoing Subprojects
<b>Useful Life of the Project:</b>	30
<b>Estimated Full Funding Cost:</b>	\$44,896,000

### Description:

Ward 2 has 28 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

### Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	83	83	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,181	2,048	0	0	1,133	0	0	0	0	250	475	725
(04) Construction	22,168	15,906	3,256	40	2,966	4,308	4,380	4,453	4,528	4,354	4,109	26,133
<b>TOTALS</b>	<b>25,432</b>	<b>18,037</b>	<b>3,256</b>	<b>40</b>	<b>4,099</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,701	5,790	512	40	359	250	250	250	250	0	227	1,227
Pay Go (0301)	5,619	3,453	1,701	0	464	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	10,730	6,412	1,043	0	3,275	4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>25,432</b>	<b>18,037</b>	<b>3,256</b>	<b>40</b>	<b>4,099</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2023	45,432
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	45,432
Budget Authority Request Through FY 2024	52,290
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR303-LOCAL STREETS WARD 3

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR303  
**Ward:** 3  
**Location:** WARD 3  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$45,501,000

### Description:

Ward 3 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	427	314	0	0	113		0	0	0	0	0	0	0
(03) Project Management	4,154	2,821	389	0	943		250	250	250	250	250	702	1,952
(04) Construction	21,456	15,637	3,313	0	2,506		4,058	4,130	4,203	4,278	4,354	3,882	24,906
<b>TOTALS</b>	<b>26,036</b>	<b>18,773</b>	<b>3,702</b>	<b>0</b>	<b>3,561</b>		<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	9,048	8,004	557	0	487		250	250	250	250	0	227	1,227
Pay Go (0301)	2,998	1,109	1,368	0	521		0	0	0	0	250	475	725
Local Trans. Rev. (0330)	11,710	7,380	1,777	0	2,553		4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>26,036</b>	<b>18,773</b>	<b>3,702</b>	<b>0</b>	<b>3,561</b>		<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2023	46,036
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,036
Budget Authority Request Through FY 2024	52,894
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR304-LOCAL STREETS WARD 4

<b>Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Implementing Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Project No:</b>	SR304
<b>Ward:</b>	4
<b>Location:</b>	WARD 4
<b>Facility Name or Identifier:</b>	LOCAL STREETS
<b>Status:</b>	Ongoing Subprojects
<b>Useful Life of the Project:</b>	30
<b>Estimated Full Funding Cost:</b>	\$44,233,000

### Description:

Ward 4 has 107 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	262	150	0	0	113	0	0	0	0	0	0	0
(03) Project Management	3,233	2,307	1	0	925	0	0	0	0	250	475	725
(04) Construction	21,274	14,584	2,455	390	3,846	4,308	4,380	4,453	4,528	4,354	4,109	26,133
<b>TOTALS</b>	<b>24,769</b>	<b>17,040</b>	<b>2,455</b>	<b>390</b>	<b>4,884</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,865	6,644	860	0	362	250	250	250	250	0	227	1,227
Pay Go (0301)	2,998	939	1,300	0	760	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	11,626	7,177	295	390	3,763	4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>24,769</b>	<b>17,040</b>	<b>2,455</b>	<b>390</b>	<b>4,884</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2023	44,769
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	44,769
Budget Authority Request Through FY 2024	51,627
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR305-LOCAL STREETS WARD 5

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR305  
**Ward:** 5  
**Location:** WARD 5  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$46,423,000

### Description:

Ward 5 has 87 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	692	580	0	0	112	0	0	0	0	0	0	0
(03) Project Management	1,792	779	7	0	1,006	0	0	0	0	250	475	725
(04) Construction	24,475	19,762	365	0	4,348	4,308	4,380	4,453	4,528	4,354	4,109	26,133
TOTALS	26,959	21,120	373	0	5,466	4,308	4,380	4,453	4,528	4,604	4,584	26,858

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,241	6,845	7	0	1,389	250	250	250	250	0	227	1,227
Pay Go (0301)	2,694	2,265	0	0	429	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	11,893	7,902	365	0	3,626	4,058	4,130	4,203	4,278	4,354	3,882	24,906
Local Sts - PAYGO (0331)	2,262	2,241	0	0	22	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	26,959	21,120	373	0	5,466	4,308	4,380	4,453	4,528	4,604	4,584	26,858

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2023	46,958
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,958
Budget Authority Request Through FY 2024	53,817
Increase (Decrease)	6,859

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR306-LOCAL STREETS WARD 6

<b>Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Implementing Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Project No:</b>	SR306
<b>Ward:</b>	6
<b>Location:</b>	WARD 6
<b>Facility Name or Identifier:</b>	LOCAL STREETS
<b>Status:</b>	Ongoing Subprojects
<b>Useful Life of the Project:</b>	30
<b>Estimated Full Funding Cost:</b>	\$45,197,000

### Description:

Ward 6 has 60 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	610	535	10	0	65	0	0	0	0	0	0	0
(03) Project Management	2,834	863	0	0	1,971	250	250	250	250	250	702	1,952
(04) Construction	22,289	17,199	1,289	0	3,801	4,058	4,130	4,203	4,278	4,354	3,882	24,906
<b>TOTALS</b>	<b>25,733</b>	<b>18,598</b>	<b>1,299</b>	<b>0</b>	<b>5,837</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	7,716	6,305	553	0	858	250	250	250	250	0	227	1,227
Pay Go (0301)	3,008	1,869	500	0	639	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	12,729	8,144	245	0	4,340	4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>25,733</b>	<b>18,598</b>	<b>1,299</b>	<b>0</b>	<b>5,837</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2023	45,733
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	45,733
Budget Authority Request Through FY 2024	52,591
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR307-LOCAL STREETS WARD 7

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR307  
**Ward:** 7  
**Location:** WARD 7  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$46,846,000

### Description:

Ward 7 has 105 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	800	313	375	0	112	0	0	0	0	0	0	0
(03) Project Management	4,131	2,588	333	0	1,211	250	250	250	250	250	702	1,952
(04) Construction	22,450	18,079	625	0	3,746	4,058	4,130	4,203	4,278	4,354	3,882	24,906
<b>TOTALS</b>	<b>27,382</b>	<b>20,979</b>	<b>1,333</b>	<b>0</b>	<b>5,069</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,629	7,012	386	0	1,232	250	250	250	250	0	227	1,227
Pay Go (0301)	2,716	1,980	327	0	409	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	13,756	9,708	621	0	3,428	4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>27,382</b>	<b>20,979</b>	<b>1,333</b>	<b>0</b>	<b>5,069</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2023	47,382
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	47,382
Budget Authority Request Through FY 2024	54,239
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5

## KA0-SR308-LOCAL STREETS WARD 8

<b>Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Implementing Agency:</b>	DEPARTMENT OF TRANSPORTATION (KA0)
<b>Project No:</b>	SR308
<b>Ward:</b>	8
<b>Location:</b>	WARD 8
<b>Facility Name or Identifier:</b>	LOCAL STREETS
<b>Status:</b>	Ongoing Subprojects
<b>Useful Life of the Project:</b>	30
<b>Estimated Full Funding Cost:</b>	\$45,989,000

### Description:

Ward 8 has 62 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well. There is a separate road reconstruction project for each ward. The project will support FTEs, equipment, material and contractual services associated with improving and expanding the local streets program.

### Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

### Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

### Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	433	279	0	0	154	0	0	0	0	0	0	0
(03) Project Management	3,987	1,073	54	0	2,859	0	0	0	0	250	475	725
(04) Construction	22,506	19,112	937	0	2,456	4,308	4,380	4,453	4,528	4,354	4,109	26,133
<b>TOTALS</b>	<b>26,925</b>	<b>20,464</b>	<b>991</b>	<b>0</b>	<b>5,470</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	8,397	6,642	685	0	1,071	250	250	250	250	0	227	1,227
Pay Go (0301)	2,685	1,933	54	0	698	0	0	0	0	250	475	725
Local Trans. Rev. (0330)	13,563	9,609	252	0	3,701	4,058	4,130	4,203	4,278	4,354	3,882	24,906
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
<b>TOTALS</b>	<b>26,925</b>	<b>20,464</b>	<b>991</b>	<b>0</b>	<b>5,470</b>	<b>4,308</b>	<b>4,380</b>	<b>4,453</b>	<b>4,528</b>	<b>4,604</b>	<b>4,584</b>	<b>26,858</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Through FY 2023	46,925
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	46,925
Budget Authority Request Through FY 2024	53,783
Increase (Decrease)	6,858

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.3	194	4.5
Non Personal Services	0.0	4,114	95.5



## KA0-LMGGR-POWERLINE UNDERGROUNDING

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMGGR  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PEPCO POWER LINES  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$170,978,000

### Description:

This project envelopes any projects that have a primary focus of undergrounding electrical feeders most vulnerable to outages during storm conditions. DDOT will construction underground vaults and buried conduits to accommodate Pepco's feeder lines and transformers. The project will support but is not limited to, the following activities:

- Pre-Program and Program Management
- Construction Management
- Design and construction of Feeder 308
- Design and construction of Feeder 368
- Design and construction of Feeder 14007
- Design and construction of Feeder 14758
- Design and construction of Feeder 15009
- Design and construction of Feeders co-located with opportunity projects such as Feeder 14900.

### Justification:

Over the past several years, powerful storms have caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force, the Electric Company Infrastructure Financing Act of 2013, and the Electric Company Infrastructure Improvement Financing Amendment Act of 2017.

### Progress Assessment:

New project.

### Related Projects:

Sub-Project No	Sub-Project Title
LMG01C	LMG01C - Feeder 14900 - Ward 4 - Oregon Avenue Opportunity Project
LMG03C	Feeder 00308 - Ward 3 - American University Park/Friendship Heights
LMG04C	Feeder 00368 - Ward 7 - Fort Davis Park/Benning Ridge/Marshall Heights
LMG05C	Feeder 14007 - Ward 5 - Brookland/Woodridge/Michigan Park
LMG06C	Feeder 14758 - Ward 8 - Bellevue
LMG07C	Feeder 15009 - Ward 4 - Takoma/Manor Park

Sub-Project No	Sub-Project Title
LMG08C	Second Biennial Plan Preliminary Estimates
LMG09C	Third Biennial Plan Preliminary Estimates
PLU00C	Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0		30,000	30,000	30,000	30,000	35,474	15,474	170,948
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,474</b>	<b>15,474</b>	<b>170,948</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	0	0	5,474	5,474	10,948
Paygo - Restricted (0314)	0	0	0	0	0		30,000	30,000	30,000	30,000	30,000	10,000	160,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,474</b>	<b>15,474</b>	<b>170,948</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	170,948
Increase (Decrease)	170,948

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	149	0.5
Non Personal Services	0.0	29,851	99.5

## KA0-LMRES-RESTORATION MATERIALS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMRES  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** In multiple phases  
**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 helps to extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. Without this funding, DDOT will not be able to purchase materials necessary to improve asset conditions and mobility throughout the District.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
CE303C	STREET REPAIR MATERIALS
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	800	800	800	0	800	1,000	4,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>1,000</b>	<b>4,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	800	800	0	0	0	2,400
Pay Go (0301)	0	0	0	0	0	0	0	0	0	800	1,000	1,800
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>1,000</b>	<b>4,200</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2023	4,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,000
Budget Authority Request Through FY 2024	4,200
Increase (Decrease)	200

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	AW031
Ward:	
Location:	SOUTH CAPITOL STREET CORRIDOR
Facility Name or Identifier:	FEDERAL-AID HIGHWAYS
Status:	Ongoing Subprojects
Useful Life of the Project:	40
Estimated Full Funding Cost:	\$504,269,000

**Description:**  
This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295). Key Project Elements include:

- Building a new six-lane Frederick Douglass Memorial Bridge
- Creating a new traffic oval west of the river that connects South Capitol Street, Potomac Avenue and Q Street SW
- Creating a new at-grade traffic oval east of the river that connects South Capitol Street, Suitland Parkway and Howard Road SE
- Reconstructing the Suitland Parkway/Interstate 295 interchange
- Increasing bicycle and pedestrian facilities

**Justification:**  
The project calls for replacing the 68-year-old bridge and reconstruction of the Suitland Parkway/I-295 interchange. The bridge has been classified functionally obsolete and needs to be replaced due to its condition, age and functional limitations. This project will increase pedestrian and vehicular safety, improve multimodal transportation options, increase community accessibility and support economic development on both sides of the Anacostia River.

**Progress Assessment:**  
On-going project

**Related Projects:**  
DDOT projects AW000A-South Capitol Street Corridor, AW011A South Capitol Street Bridge Replacement, CD031A-South Capitol St EIS, and DGS project SPC01C-DC United Soccer Stadium.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	213,269	40,586	448,797	0	-276,114	209,100	81,900	0	0	0	0	291,000
TOTALS	213,269	40,586	448,797	0	-276,114	209,100	81,900	0	0	0	0	291,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	115,269	40,564	193,878	0	-119,173	41,000	81,900	0	0	0	0	122,900
GARVEE Bonds (0310)	98,000	22	254,919	0	-156,941	168,100	0	0	0	0	0	168,100
TOTALS	213,269	40,586	448,797	0	-276,114	209,100	81,900	0	0	0	0	291,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2014	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	475,380	FY 2019						
Budget Authority Through FY 2023	504,269	FY 2020						
FY 2018 Budget Authority Changes	0	FY 2021						
6-Year Budget Authority Through FY 2023	504,269	FY 2022						
Budget Authority Request Through FY 2024	504,269	FY 2023						
Increase (Decrease)	0	FY 2024						
		6 Yr Total						
		No estimated operating impact						

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	4.0	597
Design Complete (FY)				Non Personal Services	0.0	208,503
Construction Start (FY)						% of Project
Construction Complete (FY)						0.3
Closeout (FY)						99.7

## KA0-LMSAF-SAFETY & MOBILITY

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMSAF  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$49,947,000

### Description:

This project envelopes any projects that have a primary focus of improving safety and efficiency of the District's transportation system. By the year 2024, Washington, DC will reach zero fatalities and serious injuries to travelers of our transportation system. Projects under this Master Project will support the objectives outlined within Vision Zero Plan which include, but are not limited to, the following activities:

- Improving and expanding bicycle lanes and infrastructure
- Improving and expanding trails
- Improving the production, distribution, and placement of signage throughout the District
- Advancing plans to preliminary design
- Testing of asset material conditions

This Master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Justification:

This project is necessary to expand and enhance transportation safety improvements within the District.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE
CE304C	STREET SIGN IMPROVEMENTS
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO
CE313C	NORTH CAPITOL ST. TRIANGLE PARK
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES

Sub-Project No	Sub-Project Title
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR
TRL01C	KLINGLE TRAIL COMPLETION
TRL50C	TRAILS

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	250	0	0	0	250		10,000	7,000	0	2,991	10,000	11,720	41,711
<b>TOTALS</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>		<b>10,000</b>	<b>7,000</b>	<b>0</b>	<b>2,991</b>	<b>10,000</b>	<b>11,720</b>	<b>41,711</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	224	0	0	0	224		10,000	7,000	0	2,500	0	0	19,500
Pay Go (0301)	0	0	0	0	0		0	0	0	491	10,000	11,720	22,211
Local Trans. Rev. (0330)	26	0	0	0	26		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>		<b>10,000</b>	<b>7,000</b>	<b>0</b>	<b>2,991</b>	<b>10,000</b>	<b>11,720</b>	<b>41,711</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	40,197
Budget Authority Through FY 2023	40,197
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	40,197
Budget Authority Request Through FY 2024	41,961
Increase (Decrease)	1,764

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	40.8	6,092	60.9
Non Personal Services	0.0	3,908	39.1

## 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:** \$0

### 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:

n/a

Sub-Project No	Sub-Project Title
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS
CAL16C	CURB AND SIDEWALK REHAB

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	10,000	10,000	17,500	17,300	20,400	24,000	99,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>17,500</b>	<b>17,300</b>	<b>20,400</b>	<b>24,000</b>	<b>99,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	17,500	17,300	20,400	0	75,200
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	24,000	24,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>17,500</b>	<b>17,300</b>	<b>20,400</b>	<b>24,000</b>	<b>99,200</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	99,200
Increase (Decrease)	99,200

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	12.7	1,896	19.0
Non Personal Services	0.0	8,104	81.0

## KA0-LMWWM-STORMWATER AND FLOOD MITIGATION

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMWWM  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** WATER INFRASTRUCTURE  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$13,300,000

### Description:

Any projects with a primary focus of stormwater management. The scope of projects could include but are not limited to the following:

- Repairing and maintaining culverts throughout the District.
- Capital improvements to stormwater pump stations
- Implementation of various initiatives to reduce stormwater run-off and improve area water quality
- Special flood mitigation projects
- Stormwater credit bank

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Justification:

This project is necessary because of its safety impact on roadways. Most of the District's drainage infrastructure was built in the early 1950s and 1960s. Little improvements have been made to roadway drainage infrastructures, although, the District's development has dramatically increased and adverse climatic changes have induced larger runoff volumes to exceed capacity of most of our drainage structures and challenge streambanks supporting our roadway system. Frequent flooding and overtopping of structures causes safety hazards, street closures and repeated maintenance work which unfortunately have become routine for DDOT after storm events.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
CA303C	STORMWATER MANAGEMENT
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L
SR310C	STORMWATER MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	4,000	2,000	0	0	0	0	6,000

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2023	10,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	10,000
Budget Authority Request Through FY 2024	6,000
Increase (Decrease)	-4,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	3.0	448	11.2
Non Personal Services	0.0	3,552	88.8

## KA0-LMTCE-STREET CAR

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMTCE  
**Ward:**  
**Location:** H ST/BENNING RD NE  
**Facility Name or Identifier:** STREETCAR  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$106,556,000

### Description:

The Streetcar Master project will provide another transit option for those traveling H Street-Benning Road NE and promote economic development along the corridor. This project will link the Benning Road Metrorail station to Union Station and will include the following elements:

- Design and construction of a Benning Road Extension;
- Environmental analysis, design, land acquisition, and construction of a new storage and maintenance facility;
- Streetscape improvements for multimodal transportation, including bicycle and pedestrian infrastructure, along the four-mile, east-west corridor;
- Procurement of vehicles for Benning Road extension; and
- Project management and construction management for the H/Benning Streetcar Line.

### Justification:

Current surface transit in the District cannot meet current demand and future growth. Due to high ridership and traffic congestion, average bus speeds during peak hour along the streetcar corridor are as low as 3.5 miles per hour, with low reliability. Additional surface transit capacity can improve east-west mobility and 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, the H Street/Atlas District, and Mount Vernon Square, additional surface transit capacity and reliability will be critical to maintaining mobility and economic opportunity for residents and visitors to the District. This project aligns with Sustainable DC Plan Goal to "improve connectivity and accessibility through efficient, integrated, and affordable transit systems." It also aligns with the following moveDC goals:

- Increase the person-carrying capacity of the transportation system;
- Improve system reliability;
- Increase the coverage of all modal networks throughout the District.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
SA306C	H ST/BENNING/K ST. LINE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
TOTALS	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
TOTALS	0	0	0	0	0	8,985	31,889	38,979	37,865	9,796	18,903	146,417

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	101,992
Budget Authority Through FY 2023	101,992
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	101,992
Budget Authority Request Through FY 2024	146,417
Increase (Decrease)	44,426

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2017	
Design Start (FY)	02/1/2018	
Design Complete (FY)	07/31/2021	
Construction Start (FY)	03/1/2021	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	2.0	299	3.3
Non Personal Services	0.0	8,686	96.7



## KA0-LMLIG-STREETLIGHT MANAGEMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMLIG  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** STREETLIGHT MANAGEMENT  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$0

### Description:

This master project supports the rehabilitation, replacement, and expansion of the District's streetlight portfolio. This master project also provides supplemental funding to support streetlight work on federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. The activities included under this master project, include but are not limited to:

- Streetlight Asset Management
- Streetlight Construction
- Streetlight LED Conversion
- Streetlight Public-Private Partnership (P3)
- DDOT Labor to support streetlight management activities

### Justification:

This master project is critical for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This master project also provides supplemental funding to support federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. It should be noted that any adjustment to local allotment will impact federal portfolio.

### Progress Assessment:

N/A

### Related Projects:

-

Sub-Project No	Sub-Project Title
AD304C	STREETLIGHT MANAGEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	12,700	12,700	12,700	12,700	12,700	12,700	76,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>76,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	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
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>76,200</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	76,200
Increase (Decrease)	76,200

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,700	100.0

## KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMBSS  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$54,000,000

### Description:

Any project with the primary focus on the streetscape improvements which include safety and beautification efforts that support the mission of the District Department of Transportation; project could include but are not limited to the following areas:

- Supplemental overmatch for a federal streetscape projects;
- Feasibility studies, preliminary design, and construction associated with streetscape improvements;
- Specialized signage for location
- Labor associated with streetscape work

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### 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
CE314C	BUZZARD POINT STREETS
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN
ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS
ED310C	CLEVELAND PARK STREETSCAPES
ED311C	KENNEDY STREET STREETSCAPES
EDL01C	NEIGHBORHOOD STREETSCAPE

Sub-Project No	Sub-Project Title
EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE
EDL18C	NEW YORK AVENUE STREETSCAPES
NPP01C	NEIGHBORHOOD PARKING PERF. FUND
PM304C	ADVANCED DESIGN AND PLANNING
SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR
SR097C	IVY CITY STREETSCAPES
SR098C	WARD 8 STREETSCAPES

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	4,000	0	0	0	4,000	18,945	17,207	13,288	0	14,800	21,000	85,239
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>18,945</b>	<b>17,207</b>	<b>13,288</b>	<b>0</b>	<b>14,800</b>	<b>21,000</b>	<b>85,239</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	3,794	0	0	0	3,794	15,000	15,000	8,000	0	0	0	38,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	14,800	21,000	35,800
Local Trans. Rev. (0330)	206	0	0	0	206	3,945	2,207	5,288	0	0	0	11,439
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>18,945</b>	<b>17,207</b>	<b>13,288</b>	<b>0</b>	<b>14,800</b>	<b>21,000</b>	<b>85,239</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	48,000
Budget Authority Through FY 2023	48,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	48,000
Budget Authority Request Through FY 2024	89,239
Increase (Decrease)	41,239

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	2.0	299	1.6
Non Personal Services	0.0	18,646	98.4

## KA0-LMMIT-TRANSPORTATION MITIGATION

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMMIT  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** TRANSPORTATION MITIGATION  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$0

### Description:

This master project will support transportation mitigation activities throughout the District.

### Justification:

This project is necessary to allow DDOT to perform work based on payments from outside parties in support of conditional obligations and requirements. This project allows the agency to use the funds received for work, per the legislation authority more easily.

### Progress Assessment:

N/A

### Related Projects:

These will be determined as funds are paid by developers and stakeholders based upon what work is required for DDOT to perform. The BSA provisions allow for the receipt and use of funds to already established projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	5,600	0	0	0	0	0	5,600
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Paygo - Restricted (0314)	0	0	0	0	0	5,600	0	0	0	0	0	5,600
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	5,600
Increase (Decrease)	5,600

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,600	100.0

## KA0-CG314-TREE PLANTING

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CG314  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** GREENSPACE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$27,718,000

### Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

### Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY 2015, Urban Forestry installed nearly 8,000 new trees and achieved a 90% stocking level percentage of total street tree spaces which are planted, in all 8 Wards.

### Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

### Related Projects:

CG313C-Greenspace Management and LMURFC-Urban Forestry

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	10,982	9,761	0	0	1,221	0	0	0	0	0	0	0
(04) Construction	18,684	9,493	5,724	0	3,467	452	452	452	452	452	452	2,712
(05) Equipment	1,345	1,345	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>31,158</b>	<b>20,747</b>	<b>5,724</b>	<b>0</b>	<b>4,688</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>2,712</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,354	10,109	3,674	0	1,571	0	0	0	0	0	0	0
Pay Go (0301)	7,362	2,821	2,045	0	2,495	0	0	0	0	0	0	0
Paygo - Restricted (0314)	452	37	0	0	415	452	452	452	452	452	452	2,712
Local Trans. Rev. (0330)	7,991	7,780	5	0	206	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>31,158</b>	<b>20,747</b>	<b>5,724</b>	<b>0</b>	<b>4,688</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>2,712</b>

### Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Through FY 2023	33,418
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	33,418
Budget Authority Request Through FY 2024	33,870
Increase (Decrease)	452

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	452	100.0

## KA0-LMURF-URBAN FORESTRY

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMURF  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** GREENSPACE  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$70,200,000

### Description:

Any project that funds the on-going maintenance and care of the street trees, trees within District right-of-way spaces, and trees within areas in Department of General Services's portfolio. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes but is not limited to following activities:

- Activities associated with tree planting and extending the life of the asset;
- Maintenance of trails;
- Design and construction of low impact design sites and bio-retention areas;
- This project supports the majority of Urban Forestry's FTEs labor charges;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and 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	GREENSPACE MANAGEMENT
CG314C	TREE PLANTING

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0		11,700	11,700	11,700	11,700	11,700	11,700	70,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>70,200</b>

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		11,700	11,700	11,700	0	0	11,700	46,800
Pay Go (0301)	0	0	0	0	0		0	0	0	11,700	11,700	0	23,400
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>70,200</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	58,500
Budget Authority Through FY 2023	58,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	58,500
Budget Authority Request Through FY 2024	70,200
Increase (Decrease)	11,700

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	33.0	4,927	42.1
Non Personal Services	0.0	6,773	57.9

## KA0-LMVAE-VEHICLE FLEET

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** LMVAE  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** EQUIPMENT  
**Status:** In multiple phases  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$9,000,000

### Description:

Any project that supports the acquisition of vehicles and/or specialized equipment that supports the mission of the District Department of Transportation (DDOT); the project could include but are not limited to the following areas:

- Replacement of DDOT vehicles and equipment that is at the end of its useful life;
- Acquisition of equipment for the snow removal program;
- Upgrading and updating of single and multi-space parking meters;
- Purchase of equipment that improve asset conditions for roads, bridges, and trees;

This Master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Justification:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better assist the agency with project delivery and can help to lower the operating of their use.

### Progress Assessment:

N/A

### Related Projects:

Sub-Project No	Sub-Project Title
6EQ01C	EQUIPMENT ACQUISITION - DDOT
6EQ02C	EQUIPMENT ACQUISITION - DDOT
EQ901C	MAJOR EQUIPMENT ACQUISITION

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	-800	0	0	0	-800		2,000	1,500	0	1,500	1,176	4,200	10,376
<b>TOTALS</b>	<b>-800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-800</b>		<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,176</b>	<b>4,200</b>	<b>10,376</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	0	0	1,176	4,200	5,376
Short-Term Bonds – (0304)	-800	0	0	0	-800		2,000	1,500	0	1,500	0	0	5,000
<b>TOTALS</b>	<b>-800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-800</b>		<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,176</b>	<b>4,200</b>	<b>10,376</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	6,700
Budget Authority Through FY 2023	6,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	6,700
Budget Authority Request Through FY 2024	9,576
Increase (Decrease)	2,876

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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## (KE0) MASS TRANSIT SUBSIDIES

### **MISSION**

The Mass Transit Subsidy program supports the provision of efficient, affordable, and safe public transit service in the District of Columbia.

### **BACKGROUND**

Capital funding for the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects in WMATA's Capital Improvement Program funded under this agreement include WMATA's new 7000 series railcars, replacement and repair of bus and paratransit vehicles, track replacement, power and communication system upgrades, on-going escalator and elevator rehabilitations, and rehabilitation of transit storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one-year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2019.

### **CAPITAL PROGRAM OBJECTIVES**

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail and Metrobus system to a State of Good Repair

### **RECENT ACCOMPLISHMENTS**

- 472 new 7000 series railcars delivered and all 1000 and 4000 series railcars retired from service;
- Acquisition of approximately 100 replacement buses and completed rehabilitation of 100 buses annually;
- Completion of a series of SafeTrack system renewal projects in FY 2017 and funding for four major track infrastructure improvement projects in CY2018;
- Continuing rollout of WiFi internet service and improved mobile voice service in Metrorail stations through-out the District.
- On-going rehabilitation and upgrades of power, signal, and communication subsystems in the Metrorail system.

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Dollars in Thousands

Funding By Phase - Prior Funding						Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
(01) Design	824,304	717,550	0	0	106,753	109,701	305,442	263,105	270,999	279,129	287,502	1,515,878	
(03) Project Management	6,594	6,294	0	0	300	1,000	1,000	1,000	650	1,000	1,000	5,650	
(04) Construction	751,544	750,402	0	0	1,142	0	0	0	0	0	0	0	
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0	
TOTALS	1,632,342	1,524,147	0	0	108,195	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528	

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total	
GO Bonds - New (0300)	1,574,036	1,485,881	0	0	88,154	110,701	127,942	80,250	82,278	85,077	87,599	573,848	
Pay Go (0301)	58,306	38,266	0	0	20,040	0	178,500	183,855	189,371	195,052	200,903	947,681	
TOTALS	1,632,342	1,524,147	0	0	108,195	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528	

Additional Appropriation Data		
First Appropriation FY		1998
Original 6-Year Budget Authority		1,338,613
Budget Authority Through FY 2023		2,104,616
FY 2018 Budget Authority Changes		
ABC Fund Transfers		315
Capital Reprogramming FY 2018 YTD		-130
Miscellaneous		24,175
6-Year Budget Authority Through FY 2023		2,128,976
Budget Authority Request Through FY 2024		3,153,870
Increase (Decrease)		1,024,894

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	110,701	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)  
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)  
Project No: TOP02  
Ward:  
Location: DISTRICT-WIDE  
Facility Name or Identifier: LOCAL TRANSIT  
Status: Ongoing Subprojects  
Useful Life of the Project: 30  
Estimated Full Funding Cost: \$13,343,000

Description:  
This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:  
The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:  
This is an ongoing project.

Related Projects:  
SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	6,594	6,294	0	0	300	1,000	1,000	1,000	650	1,000	1,000	5,650
(04) Construction	1,099	225	0	0	874	0	0	0	0	0	0	0
TOTALS	7,693	6,520	0	0	1,173	1,000	1,000	1,000	650	1,000	1,000	5,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,594	6,294	0	0	300	1,000	1,000	1,000	650	1,000	1,000	5,650
Pay Go (0301)	1,099	225	0	0	874	0	0	0	0	0	0	0
TOTALS	7,693	6,520	0	0	1,173	1,000	1,000	1,000	650	1,000	1,000	5,650

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2023	12,693
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	12,693
Budget Authority Request Through FY 2024	13,343
Increase (Decrease)	650

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact								

Milestone Data		Projected	Actual
Environmental Approvals			
Design Start (FY)			
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

## KE0-SA501-WMATA CIP CONTRIBUTION

**Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Implementing Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Project No:** SA501  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** REGIONAL TRANSIT  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20  
**Estimated Full Funding Cost:** \$1,752,193,000

### Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

### Justification:

Capital investment is needed to rehabilitate and maintain the WMATA transit system.

### Progress Assessment:

This is an on-going project.

### Related Projects:

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum, SA616C-7000 Series Railcar Purchase Option

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	336,314	255,850	0	0	80,465		59,701	255,442	263,105	270,999	279,129	287,502	1,415,878
<b>TOTALS</b>	<b>336,314</b>	<b>255,850</b>	<b>0</b>	<b>0</b>	<b>80,465</b>		<b>59,701</b>	<b>255,442</b>	<b>263,105</b>	<b>270,999</b>	<b>279,129</b>	<b>287,502</b>	<b>1,415,878</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	311,462	250,149	0	0	61,313		59,701	76,942	79,250	81,628	84,077	86,599	468,198
Pay Go (0301)	24,852	5,700	0	0	19,152		0	178,500	183,855	189,371	195,052	200,903	947,681
<b>TOTALS</b>	<b>336,314</b>	<b>255,850</b>	<b>0</b>	<b>0</b>	<b>80,465</b>		<b>59,701</b>	<b>255,442</b>	<b>263,105</b>	<b>270,999</b>	<b>279,129</b>	<b>287,502</b>	<b>1,415,878</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	416,453
Budget Authority Through FY 2023	703,773
FY 2018 Budget Authority Changes	
Miscellaneous	24,175
6-Year Budget Authority Through FY 2023	727,948
Budget Authority Request Through FY 2024	1,752,193
Increase (Decrease)	1,024,244

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	59,701	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:** \$505,387,000

### Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$1.5 billion over a 10-year period but conditioned the receipt of funds on an equal amount of funds being pledged by the District and other contributing jurisdictions. Projects may include vehicles and vehicle parts, rail system infrastructure rehabilitation, maintenance facilities, systems and technology, track and structures, passenger facilities, maintenance equipment, other facilities, program management and support, safety and security projects, and preventive maintenance. An annual contribution of \$50 million will be made, contingent upon annual appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

### Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

### Progress Assessment:

This project is on-going.

### Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	404,990	378,701	0	0	26,289	50,000	50,000	0	0	0	0	100,000
(04) Construction	397	129	0	0	268	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>405,387</b>	<b>378,830</b>	<b>0</b>	<b>0</b>	<b>26,557</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	405,207	378,665	0	0	26,542	50,000	50,000	0	0	0	0	100,000
Pay Go (0301)	180	165	0	0	15	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>405,387</b>	<b>378,830</b>	<b>0</b>	<b>0</b>	<b>26,557</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

### Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2023	505,202
FY 2018 Budget Authority Changes	
ABC Fund Transfers	315
Capital Reprogramming FY 2018 YTD	-130
6-Year Budget Authority Through FY 2023	505,387
Budget Authority Request Through FY 2024	505,387
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

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# **(KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT**

## **MISSION**

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future. The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

## **BACKGROUND**

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

## **CAPITAL PROGRAM OBJECTIVE**

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives.

## **EXAMPLES OF RECENT ACCOMPLISHMENTS**

- Construction of 11 stormwater bioretention best management practices (Potomac Watershed).
- Construction of 1,560 feet of Alger Park stream restoration (Anacostia Watershed).
- Design and construction of erosion controls and stormwater retrofits at Takoma Recreation Center (Rock Creek Watershed).
- Design and construction of outdoor classrooms at three DCPS schools – Payne, Seaton and Hart (Citywide).
- Design of 1,100 feet of stream restoration in Spring Valley Park (Potomac Watershed).

## **EXAMPLES OF ONGOING AND CURRENT INITIATIVES**

- Retrofit of five alleys with pervious pavers for stormwater treatment covering a combined area of 31,605 square feet (citywide).
- Design and construction of stormwater retrofits to impervious surfaces at seven DPR parks and recreation centers (citywide).
- Construction of 1,100 feet of stream restoration in Spring Valley Park.
- Design and construction of pollution prevention and stormwater treatment best management practices at the Benning Road and Fort Totten Trash Transfer Stations (Anacostia Watershed).

## **PLANNED PROJECTS**

- Installation of a trash capture device in a tributary to the Anacostia River.
- Planning for Oxon Run stream restoration effort.
- Continue remedial investigation/feasibility study of Anacostia River sediments.
- Planning for Pinehurst Run stream restoration effort.
- Planning for Fort Dupont stream restoration effort.



## Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,100	88	1,012	0	0	0	0	0	0	0	0	0
(03) Project Management	23,289	14,767	4,187	444	3,891	500	0	0	0	0	0	500
(04) Construction	116,234	91,894	13,488	915	9,936	12,250	11,100	3,300	3,000	2,230	45,000	76,880
(06) IT Requirements Development/Systems Design	1,500	1,166	261	0	74	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>142,122</b>	<b>107,914</b>	<b>18,947</b>	<b>1,359</b>	<b>13,901</b>	<b>12,750</b>	<b>11,100</b>	<b>3,300</b>	<b>3,000</b>	<b>2,230</b>	<b>45,000</b>	<b>77,380</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	43,141	33,180	8,530	259	1,172	8,600	11,100	3,300	3,000	2,230	45,000	73,230
Pay Go (0301)	36,184	23,368	4,076	185	8,554	0	0	0	0	0	0	0
Paygo - Restricted (0314)	1,891	950	24	0	916	3,500	0	0	0	0	0	3,500
Federal (0350)	24,747	14,256	6,316	915	3,259	650	0	0	0	0	0	650
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>142,122</b>	<b>107,914</b>	<b>18,947</b>	<b>1,359</b>	<b>13,901</b>	<b>12,750</b>	<b>11,100</b>	<b>3,300</b>	<b>3,000</b>	<b>2,230</b>	<b>45,000</b>	<b>77,380</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		145,244	No estimated operating impact							
Budget Authority Through FY 2023		207,357								
FY 2018 Budget Authority Changes										
Miscellaneous		3,297								
6-Year Budget Authority Through FY 2023		210,654								
Budget Authority Request Through FY 2024		219,502								
Increase (Decrease)		8,848								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,750	100.0

## KG0-CHB01-CHESAPEAKE BAY IMPLEMENTATION - CAPITAL

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** CHB01  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** CHESAPEAKE BAY  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$3,246,000

### Description:

Each fiscal year, the District receives Chesapeake Bay federal grant funding from the Environmental Protection Agency (EPA), authorized under Section 117(b) of the federal Clean Water Act, to reduce pollution to the Chesapeake Bay. A portion of these funds is used for capital purposes to construct on-the-ground pollution control practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration. Based on historic annual grant awards, DOEE requests \$350,000 of additional capital budget authority for capital Project Number ENV01C in FY 2019. In collaboration with sister agencies, these capital funds will be used to execute projects that improve the District waterways and the Chesapeake Bay. Specific capital projects must be proposed during a formal request/evaluation period and approved by the EPA.

### Justification:

These are Federal funds that will be used to restore the District's waterways.

### Progress Assessment:

N/A

### Related Projects:

ENV01C - A portion of these funds is used for capital purposes to construct on-the-ground practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,896	2,896	0	0	0	350	0	0	0	0	0	350
TOTALS	2,896	2,896	0	0	0	350	0	0	0	0	0	350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	2,896	2,896	0	0	0	350	0	0	0	0	0	350
TOTALS	2,896	2,896	0	0	0	350	0	0	0	0	0	350

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,550
Budget Authority Through FY 2023	2,896
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,896
Budget Authority Request Through FY 2024	3,246
Increase (Decrease)	350

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals	10/1/2012	10/1/2012
Design Start (FY)	03/5/2013	06/15/2015
Design Complete (FY)	07/30/2013	09/30/2016
Construction Start (FY)	09/30/2014	11/30/2017
Construction Complete (FY)	10/1/2018	
Closeout (FY)	12/20/2020	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

## KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOE

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** HMRHM  
**Ward:** 8  
**Location:** ANACOSTIA RIVER  
**Facility Name or Identifier:** ANACOSTIA RIVER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$96,160,000

### Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

### Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a “fishable and swimmable” river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

### Progress Assessment:

On-going project

### Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	27,630	22,503	5,127	0	0	8,000	9,000	1,300	3,000	2,230	45,000	68,530
<b>TOTALS</b>	<b>27,630</b>	<b>22,503</b>	<b>5,127</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>9,000</b>	<b>1,300</b>	<b>3,000</b>	<b>2,230</b>	<b>45,000</b>	<b>68,530</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	26,263	21,892	4,371	0	0	8,000	9,000	1,300	3,000	2,230	45,000	68,530
Pay Go (0301)	1,367	611	756	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>27,630</b>	<b>22,503</b>	<b>5,127</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>9,000</b>	<b>1,300</b>	<b>3,000</b>	<b>2,230</b>	<b>45,000</b>	<b>68,530</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Through FY 2023	96,162
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	96,162
Budget Authority Request Through FY 2024	96,160
Increase (Decrease)	-2

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals	10/1/2011	10/1/2011
Design Start (FY)	03/1/2012	03/1/2014
Design Complete (FY)	05/31/2012	05/31/2015
Construction Start (FY)	12/1/2012	12/1/2015
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2025	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

## KG0-KINGI-KINGMAN ISLAND EDUCATION CENTER

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** KINGI  
**Ward:** 7  
**Location:** KINGMAN & HERITAGE ISLAND  
**Facility Name or Identifier:** FACILITY  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$4,700,000

### Description:

The project lays out educational and recreational improvements at Kingman & Heritage Islands that include several outdoor classrooms, bathrooms, and accessible routes and pathways. The project will enhance this unique natural resource for greater use by District residents and facilitate the already successful school and volunteer programs carried out on the Islands. The first phase of the project will include construction of pathways, three outdoor classrooms, and a Kingman Island Ranger Station (\$2,500,000). The second phase will include construction of more pathways, a canopy walk and viewing tower, a resting area, and two outdoor classrooms (\$2,100,000).

### Justification:

In 1999, Kingman and Heritage Islands were transferred to the District of Columbia with the intent that their use be focused on children. The FY17 Budget Support Act required the Department of Energy and Environmental to issue a grant for a planning and feasibility study. The Kingman Island and Heritage Island Planning and Feasibility Study assessed the feasibility and cost of developing, maintaining, and managing a state-of-the-art nature center and other possible structures and uses of the islands consistent with the National Children's Island Act of 1995, the Anacostia Waterfront Framework Plan, and the Comprehensive Plan. The report proposes uses of the Islands for recreational, environmental, and educational purposes.

### Progress Assessment:

N/A

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700
TOTALS	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700
TOTALS	0	0	0	0	0	600	2,100	2,000	0	0	0	4,700

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	4,700
Increase (Decrease)	4,700

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2018	
Design Start (FY)	10/30/2018	
Design Complete (FY)	01/1/2019	
Construction Start (FY)	03/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2021	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

## KG0-ENV01-NONPOINT SOURCE EPA - CAPITAL

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** ENV01  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** N/A  
**Status:** New  
**Useful Life of the Project:** 6+  
**Estimated Full Funding Cost:** \$2,484,000

### Description:

Each fiscal year, the District receives Non-Point Source federal grant funding from the Environmental Protection Agency (EPA), authorized under Section 319(h) of the federal Clean Water Act, to reduce nonpoint source pollution to District waterways. A portion of these funds is used for capital purposes to construct on-the-ground practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration. Based on historic annual grant awards, DOEE requests \$300,000 of additional capital budget authority for capital Project Number ENV01C in FY 2019. In collaboration with sister agencies, these capital funds will be used to execute projects that improve the District's rivers and tributaries. Specific capital projects must be proposed during a formal request/evaluation period and approved by the EPA.

### Justification:

The project is necessary because DOEE is tasked with undertaking the restoration of the District waterbodies. DOEE receives EPA funding specifically for this task and thus the establishment of this capital project is critical for undertaking this work. The project fits well with the Mayor's priorities in the Sustainable DC plan. The 319 grant refers to section 319 of the Clean Water Act which provides funding for states to manage nonpoint source runoff in a variety of ways. DOEE does this primarily through stream restoration projects and stormwater retrofits.

### Progress Assessment:

N/A

### Related Projects:

The Bag Bill funded restoration capital project may fund similar projects as the 319 capital project. In many cases, DOEE is matching the EPA funds with Bag Bill funds. For financial reasons it is necessary to have separate projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	2,184	1,806	37	0	341	300	0	0	0	0	0	300
TOTALS	2,184	1,806	37	0	341	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Federal (0350)	2,184	1,806	37	0	341	300	0	0	0	0	0	300
TOTALS	2,184	1,806	37	0	341	300	0	0	0	0	0	300

### Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,277
Budget Authority Through FY 2023	2,096
FY 2018 Budget Authority Changes	
Miscellaneous	89
6-Year Budget Authority Through FY 2023	2,184
Budget Authority Request Through FY 2024	2,484
Increase (Decrease)	300

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2012	10/1/2012
Design Start (FY)	03/15/2013	03/15/2015
Design Complete (FY)	07/30/2013	07/30/2016
Construction Start (FY)	09/30/2013	09/30/2017
Construction Complete (FY)	09/30/2019	
Closeout (FY)	12/30/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

## KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** SWM05  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** STORMWATER MANAGEMENT  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$29,902,000

### Description:

This project will allow DOEE and sister agencies (DDOT,DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA).The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

### Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

### Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

### Related Projects:

The Department of Energy and Environment (DOEE) leverages the MS4 funds to supplement capital projects being performed by DDOT DGS, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	19,567	12,011	3,906	394	3,255	0	0	0	0	0	0	0
(04) Construction	7,335	485	673	0	6,177	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>26,902</b>	<b>12,496</b>	<b>4,579</b>	<b>394</b>	<b>9,432</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	5,191	2,320	1,515	259	1,098	0	0	0	0	0	0	0
Pay Go (0301)	21,710	10,176	3,065	135	8,334	0	0	0	0	0	0	0
Paygo - Restricted (0314)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>26,902</b>	<b>12,496</b>	<b>4,579</b>	<b>394</b>	<b>9,432</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Through FY 2023	26,902
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	26,902
Budget Authority Request Through FY 2024	29,902
Increase (Decrease)	3,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2012	06/30/2012
Design Start (FY)	04/1/2012	04/1/2012
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	08/1/2017	08/1/2017
Construction Complete (FY)	06/1/2019	
Closeout (FY)	09/30/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

## KG0-BAG04-WATERWAY RESTORATION

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** BAG04  
**Ward:**  
**Location:** ANACOSTIA WATERSHED  
**Facility Name or Identifier:** ANACOSTIA RIVER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10+  
**Estimated Full Funding Cost:** \$4,222,000

### Description:

This project will allow the DOEE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture devise, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

### Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

### Progress Assessment:

Ongoing project.

### Related Projects:

The project is aligned and helps fulfill regulatory obligations that are also met with Project SWM05C.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	3,722	2,756	280	50	636	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>3,722</b>	<b>2,756</b>	<b>280</b>	<b>50</b>	<b>636</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	2,331	1,805	256	50	220	0	0	0	0	0	0	0
Paygo - Restricted (0314)	1,391	950	24	0	416	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>3,722</b>	<b>2,756</b>	<b>280</b>	<b>50</b>	<b>636</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,363
Budget Authority Through FY 2023	3,722
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	3,722
Budget Authority Request Through FY 2024	4,222
Increase (Decrease)	500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2017	10/1/2017
Design Start (FY)	10/1/2017	10/1/2017
Design Complete (FY)	04/30/2018	04/30/2018
Construction Start (FY)	05/30/2018	05/30/2018
Construction Complete (FY)	09/30/2019	
Closeout (FY)	12/31/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0



# (KT0) DEPARTMENT OF PUBLIC WORKS

## **MISSION**

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

## **BACKGROUND**

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

## **CAPITAL PROGRAM OBJECTIVES**

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

## **RECENT ACCOMPLISHMENTS**

Ordered and received \$5.19M in vehicles and equipment in FY17 to replace aging units.

- In process of ordering and receiving \$8.6M in vehicles and equipment in FY18 to replace aging units.
- Began construction of replacement retaining wall at 1725 15<sup>th</sup> Street with assistance from DGS.
- Finalized design for new HVAC system at 1833 West Virginia Ave. Contract award for construction expected to be completed March 2018.
- In process of finalizing design for tipping floor replacements at both transfer stations including design of storm water management system.

## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▸ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▸ **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

▸ **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

▸ **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

▸ **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

▸ **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

● **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	5,917	2,258	217	3,401	41	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,472	3,322	0	0	150	0	0	0	0	0	0	0
(04) Construction	55,369	51,551	295	0	3,523	0	0	0	0	8,000	0	8,000
(05) Equipment	150,109	140,996	6,501	2,421	191	31,582	6,770	4,934	2,994	6,120	11,759	64,159
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>231,944</b>	<b>215,203</b>	<b>7,014</b>	<b>5,822</b>	<b>3,905</b>	<b>31,582</b>	<b>6,770</b>	<b>4,934</b>	<b>2,994</b>	<b>14,120</b>	<b>11,759</b>	<b>72,159</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	139,092	136,051	389	0	2,652	0	0	0	0	0	0	0
Pay Go (0301)	9,198	8,084	87	0	1,027	0	0	0	0	8,000	0	8,000
Equipment Lease (0302)	70,809	70,489	320	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	9,194	433	6,168	2,421	172	31,582	6,770	4,934	2,994	6,120	11,759	64,159
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	147	51	3,401	2	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	42	0	0	0	42	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>231,944</b>	<b>215,203</b>	<b>7,014</b>	<b>5,822</b>	<b>3,905</b>	<b>31,582</b>	<b>6,770</b>	<b>4,934</b>	<b>2,994</b>	<b>14,120</b>	<b>11,759</b>	<b>72,159</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		263,652	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 6 Yr Total							
Budget Authority Through FY 2023		273,944	No estimated operating impact							
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		273,944								
Budget Authority Request Through FY 2024		304,103								
Increase (Decrease)		30,159								

Full Time Equivalent Data		
Object	FTE	FY 2019 Budget % of Project
Personal Services	0.0	0 0.0
Non Personal Services	0.0	31,582 100.0

## AM0-CP201-COMPOSTING FACILITY

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** CP201  
**Ward:**  
**Location:** TBD  
**Facility Name or Identifier:** COMPOSTING FACILITY  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,000,000

### Description:

Resource Recycling Systems (RRS) recently released a study commissioned by DPW and required under the Sustainable Solid Waste Management Amendment Act of 2014 regarding the feasibility of compost collection in the District. The study recommended, among other strategies, building a compost facility within the District. The study states that such a facility could recover up to 148,796 tons of organic waste per year, or about 60% of the District's organic waste. The facility could also generate approximately \$5 million in tipping fees each year, which over several years would be more than enough to recover the costs of the facility's construction. The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews. The Committee is committed to helping the District reach its waste diversion goal of 80% and believes that construction of this facility is crucial to meeting that goal.

### Justification:

The type of facility recommended by the RRS report—a covered aerated static pile (ASP) compost facility—would need a ten to twenty acre parcel of land and would provide benefits such as odor control, nuisance control, faster material composition, and a higher quality finished material than alternative models. The RRS report estimates that the facility would have 6 - 12 full-time employees, in addition to collection crews.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	8,000	0	8,000
TOTALS	0	0	0	0	0	0	0	0	0	8,000	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	8,000	0	8,000
TOTALS	0	0	0	0	0	0	0	0	0	8,000	0	8,000

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	8,000
Budget Authority Through FY 2023	8,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	8,000
Budget Authority Request Through FY 2024	8,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## KT0-FLW04-DPW - FLEET VEHICLES < \$50K

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Project No:** FLW04  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** DPW FLEETS  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$10,800,000

### Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that are less than \$50,000 each. These include pick-up trucks with plows, crew cab trucks, automobiles and, similar vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for 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 needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

### Progress Assessment:

New project

### Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	5,400	750	850	400	1,350	2,050	10,800
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>750</b>	<b>850</b>	<b>400</b>	<b>1,350</b>	<b>2,050</b>	<b>10,800</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	5,400	750	850	400	1,350	2,050	10,800
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>750</b>	<b>850</b>	<b>400</b>	<b>1,350</b>	<b>2,050</b>	<b>10,800</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	10,800
Increase (Decrease)	10,800

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,400	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:** VARIOUS  
**Facility Name or Identifier:** DPW FLEETS  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$24,101,000

### Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$100,000 each, but with a cost less than \$275,000. These vehicle types include; heavy duty loaders and backhoes, refuse trucks and, large street sweepers. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for 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 needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

### Progress Assessment:

New project

### Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	7,400	2,900	1,900	2,200	3,401	6,300	24,101
TOTALS	0	0	0	0	0	7,400	2,900	1,900	2,200	3,401	6,300	24,101

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	7,400	2,900	1,900	2,200	3,401	6,300	24,101
TOTALS	0	0	0	0	0	7,400	2,900	1,900	2,200	3,401	6,300	24,101

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	24,101
Increase (Decrease)	24,101

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,400	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:** VARIOUS  
**Facility Name or Identifier:** DPW FLEETS  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$99,000,000

### Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$275,000 each. These vehicle types include; off road construction, heavy duty loaders and backhoes, large refuse trucks and, large 3 wheeled street sweepers. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for 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 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-FLWMP-PC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	9,075	0	0	0	0	825	9,900
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>9,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	9,075	0	0	0	0	825	9,900
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>9,900</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	9,900
Increase (Decrease)	9,900

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,075	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:** VARIOUS  
**Facility Name or Identifier:** DPW FLEETS  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$16,100,000

### Description:

This project funds the needed DPW vehicle replacements for the fleet vehicles with costs that exceed \$50,000 each, but with a cost less than \$100,000. These include small refuse, small street sweepers and, similar vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for 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 needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

### Progress Assessment:

New project

### Related Projects:

Master project-FLWMPC-MP-Fleet Vehicles-DPW

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	8,300	2,850	1,900	100	1,150	1,800	16,100
TOTALS	0	0	0	0	0	8,300	2,850	1,900	100	1,150	1,800	16,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	8,300	2,850	1,900	100	1,150	1,800	16,100
TOTALS	0	0	0	0	0	8,300	2,850	1,900	100	1,150	1,800	16,100

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	16,100
Increase (Decrease)	16,100

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,300	100.0



## KT0-FLWMP-MP-FLEET VEHLICES - DPW

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Project No:** FLWMP  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** MASTER PROJECT DPW FLEETS  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$2,615,000

### Description:

This project funds the needed DPW vehicle replacements for their fleet of vehicles. To provide critical public safety and sanitation services for the District, DPW must have a fleet of fully functional vehicles in good working order, and that are operational at all times. As vehicles are used, they naturally age, and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and even to keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

This Master project is to provide the necessary budget for a defined group of projects supporting FEMS' vehicle needs. Individual projects (listed below as related projects) are specific District assets or types of assets. As individual projects are planned and ready for implementation, budget allocations requests will be made – through the OCFO Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Justification:

Using the Capital Asset Replacement Scheduling System (CARSS) vehicle needs assessments have been modeled for all the District's fleet. The vehicle needs identified in this project represent the sum of the individual vehicle data of the same type for this agency. The replacement needs are driven by the assessment of a combination of; the vehicle age, condition, mileage, engine hours and, anticipated ongoing maintenance costs trends. This project represents the needs and timing of the vehicle replacements of this type needed to have a fully functional fleet that is in good condition and, available to serve the needs of the agency in providing service to the District.

### Progress Assessment:

New project

### Related Projects:

Sub-Project No	Sub-Project Title
FLW01C	FLEET VEHICLES DPW > 275k
FLW02C	FLEET VEHICLES DPW > 100k
FLW03C	FLEET VEHICLES DPW > 50k
FLW04C	FLEET VEHICLES DPW < 50k

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	765	270	284	294	219	784	2,615
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>270</b>	<b>284</b>	<b>294</b>	<b>219</b>	<b>784</b>	<b>2,615</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	765	270	284	294	219	784	2,615
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>270</b>	<b>284</b>	<b>294</b>	<b>219</b>	<b>784</b>	<b>2,615</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	2,615
Increase (Decrease)	2,615

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	765	100.0

## KT0-SLE01-SHOP LIFT ACQUISITION

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Project No:** SLE01  
**Ward:** 5  
**Location:** 1833 WEST VIRGINIA AVENUE  
**Facility Name or Identifier:** FLEET MANAGEMENT SHOP LIFT ACQUISITION  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$642,517

### Description:

The DPW Fleet Management Administration is requesting to purchase 16 sets of Lifts to improve efficiency and productivity.

### Justification:

There are currently 16 sets of lifts throughout the maintenance shops. Each set consists of four (4) columns/posts. The average useful life of a vehicle lift is 15-years depending upon the use and maintenance. FMA utilizes the lifts daily throughout four (4) repair shops. Maintenance increases as the lifts near or exceed their useful life. Lifts in the maintenance shop are over sixteen (16) years old and have surpassed the useful life by one (1) year with two (2) posts beyond repair.

### Progress Assessment:

New Project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	643	0	0	0	0	0	643
TOTALS	0	0	0	0	0	643	0	0	0	0	0	643

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	643	0	0	0	0	0	643
TOTALS	0	0	0	0	0	643	0	0	0	0	0	643

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	643
Increase (Decrease)	643

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2019	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	643	100.0

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# (PO0) OFFICE OF CONTRACTING AND PROCUREMENT

## **MISSION**

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

The Office of Contracting and Procurement (OCP) manages the purchase of \$5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support on-going development of staff proficiency and procurement service quality.

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	11,502	11,502	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,321	3,295	0	0	25	0	0	0	0	0	0	0
(05) Equipment	210	210	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,284	0	0	0	1,284	4,092	1,736	0	0	0	0	5,828
<b>TOTALS</b>	<b>16,317</b>	<b>15,007</b>	<b>0</b>	<b>0</b>	<b>1,309</b>	<b>4,092</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,828</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	15,033	15,007	0	0	25	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,284	0	0	0	1,284	4,092	1,736	0	0	0	0	5,828
<b>TOTALS</b>	<b>16,317</b>	<b>15,007</b>	<b>0</b>	<b>0</b>	<b>1,309</b>	<b>4,092</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,828</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		13,340	No estimated operating impact							
Budget Authority Through FY 2023		16,317								
FY 2018 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2023		16,317								
Budget Authority Request Through FY 2024		22,145								
Increase (Decrease)		5,828								
			Full Time Equivalent Data							
			Object	FTE	FY 2019 Budget	% of Project				
			Personal Services	1.0	152	3.7				
			Non Personal Services	0.0	3,940	96.3				

## PO0-1PO01-ARIBA REFRESH

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO01  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$3,881,000

### Description:

OCP's goal is to modernize and integrate procurement applications and processes such as Automating Procurement Planning, Processing Agency Purchase Requests, Confirming Appropriate Solicitations, Contract compliance and Strategic Sourcing for the District. The Procurement Automated Support System (PASS) is the electronic procurement system for more than 80 District agencies. The system is a configured and customized version of SAP/Ariba version 91r, an older on-premise version of the system that is approaching the end of its support life. This comprehensive procurement system helps the District procure goods, services, and construction from industry to serve the residents of the District of Columbia. PASS is critical to the District as transactions worth over \$1.5 billion are processed through the system every year. In FY18, we are beginning the process of refreshing this core software to the current cloud-based version hosted by SAP/Ariba. Other IT applications require integration to work alongside PASS to streamline the procurement processes for the District government.

### Justification:

This project will allow more effective use of government procurement resources & centralization efficiencies. It is key to yield the maximum benefits at the lowest possible costs in-line with the Mayor's cost avoidance and cost saving objective. The system is critical to supplier communication and efficient procurement. It will also support the digital transition and procurement transparency. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>1,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,875	1,006	0	0	0	0	3,881
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>1,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,881</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,881
Increase (Decrease)	3,881

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	1.0	152	5.3
Non Personal Services	0.0	2,723	94.7

## PO0-1PO02-CONTENT MANAGEMENT

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO02  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$800,000

### Description:

To support the improved transparency objectives of the procurement system that supports OCP's mission, we are requesting approval to move from paper based contracting to digital capabilities. In 2018 OCP is starting with contract lifecycle management utilizing electronic contracting documentation through the entire lifecycle of the contract. This will rely on electronic signatures and workflows taking the procurement lifecycle from inception to contract award. This will also provide a capability to archive and retrieve contracts and ensure improved compliance with district record retention policies.

### Justification:

This project will allow more effective use of government procurement resources & centralization efficiencies. It is key to yield the maximum benefits at the lowest possible costs in-line with the Mayor's cost avoidance and cost saving objective. The system is critical to supplier communication and efficient procurement. It will also support the digital transition and procurement transparency. In 2018 OCP is starting with contract lifecycle management utilizing electronic contracting documentation through the entire lifecycle of the contract. This will rely on electronic signatures and workflows taking the procurement lifecycle from inception to contract award. This will also provide a capability to archive and retrieve contracts and ensure improved compliance with district record retention policies. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates. The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized. The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	500	300	0	0	0	0	800
TOTALS	0	0	0	0	0	500	300	0	0	0	0	800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	500	300	0	0	0	0	800
TOTALS	0	0	0	0	0	500	300	0	0	0	0	800

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	800
Increase (Decrease)	800

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0



## PO0-1PO03-PROCESS AUTOMATION

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO03  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$231,000

### Description:

By improving the connection between our existing Ariba Modules of Buyer, Solicitation ( eSourcing) and contracting, OCP can capture processing efficiency and improve compliance with our complicated regulator and procedural environment. These workflows codify a set of contracting practices and techniques that are required to ensure efficient and compliance contracting.

### Justification:

By improving the connection between our existing Ariba Modules of Buyer, Solicitation ( eSourcing) and contracting, OCP can capture processing efficiency and improve compliance with our complicated regulator and procedural environment. These workflows codify a set of contracting practices and techniques that are required to ensure efficient and compliance contracting. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	144	87	0	0	0	0	231
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	144	87	0	0	0	0	231
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	231
Increase (Decrease)	231

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	144	100.0

## PO0-1PO06-SECURITY

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO06  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$280,000

### Description:

The security needs start at the authentication of the users and continue through the encrypted storage of the district Data assets including the information of a highly sensitive nature such as Personal Information. The continual review and hardening of the security components of the OCP systems from desktop to server is a prudent defense against the significant threat from bad actors in the cyber space area.

### Justification:

The security needs start at the authentication of the users and continue through the encrypted storage of the district Data assets including the information of a highly sensitive nature such as Personal Information. The continual review and hardening of the security components of the OCP systems from desktop to server is a prudent defense against the significant threat from bad actors in the cyber space area. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	175	105	0	0	0	0	280
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	175	105	0	0	0	0	280
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	280
Increase (Decrease)	280

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2024	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	175	100.0

## PO0-1PO04-SUPPLIER ENABLEMENT

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO04  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$176,000

### Description:

Development of the District supplier community is a critical activity to ensure that we meet the objectives of utilizing the suppliers that can provide a significant impact to our community and our sourcing decisions. By making the district easier to work with, we can enjoy better pricing and quality as well as a more efficient process. Making sure that we properly categorized suppliers at all stages of our interaction will lead to improved satisfaction and support the transparency that our community is requesting.

### Justification:

Development of the District supplier community is a critical activity to ensure that we meet the objectives of utilizing the suppliers that can provide a significant impact to our community and our sourcing decisions. By making the district easier to work with, we can enjoy better pricing and quality as well as a more efficient process. Making sure that we properly categorized suppliers at all stages of our interaction will lead to improved satisfaction and support the transparency that our community is requesting. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	110	66	0	0	0	0	176
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	110	66	0	0	0	0	176
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	176
Increase (Decrease)	176

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	110	100.0

## PO0-1PO05-TRANSPARENCY

**Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Implementing Agency:** OFFICE OF CONTRACTING AND PROCUREMENT (PO0)  
**Project No:** 1PO05  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** PROCUREMENT TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$460,000

### Description:

Recent bills were recently introduced to require additional transparency of the contracting process. Special attention is being directed to the solicitation process so that suppliers can match their offering more efficiently to the District's needs. There are specific searching and information items that are outside the capability of the Ariba product in use today. This transparency will require additional capabilities to make information accessible to the suppliers and the public. This is a critical responsibility of OCP and is not accurately possible to do without system support.

### Justification:

Recent bills were recently introduced to require additional transparency of the contracting process. Special attention is being directed to the solicitation process so that suppliers can match their offering more efficiently to the District's needs. There are specific searching and information items that are outside the capability of the Ariba product in use today. This transparency will require additional capabilities to make information accessible to the suppliers and the public. This is a critical responsibility of OCP and is not accurately possible to do without system support. The Ariba system has been utilized by the district for 10 years and is in need of a refresh to position it for the next 10 years. The supplier (Ariba SAP) has announced that the current on-premise versions will all be de-supported in 2020 so the benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud which is our only long term supported version from this software developer. The District also has 11,700 suppliers many of which are CBE's and DSLBD's utilizing the Ariba Supplier Network in the cloud which can be best leveraged by continuing the use of the Ariba product.

### Progress Assessment:

N/A

### Related Projects:

The next generation of SOAR will integrate with the fund and encumbrance accounting and will need to leverage the common elements such as the chart of accounts and the FY period dates.

The PeopleSoft Project for the 9.2 upgrade allows information to more easily flow to the Ariba system regarding users including on-boarding and off-boarding. There is a security project at OCTO to provide integration of the active directory user names paces with the Ariba- PASS systems so that user authentication can be centralized.

The DSLBD projects to establish the qualifications of supplier and the tracking and maintenance of those qualifications will be integrated with the Ariba/Pass.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	288	172	0	0	0	0	460
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	288	172	0	0	0	0	460
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	460
Increase (Decrease)	460

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)	09/30/2019	
Construction Start (FY)	07/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	288	100.0

# (RM0) DEPARTMENT OF BEHAVIORAL HEALTH

## **MISSION**

The Department of Behavioral Health (DBH) develops, manages and oversees a public behavioral health system for adults, children and youth and their families that is consumer-driven, community-based, culturally competent and supports the prevention, resiliency and recovery, and the overall well-being of the citizens of the District of Columbia.

## **BACKGROUND**

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeths Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. Sixty-four New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

## **CAPITAL PROGRAM OBJECTIVES**

1. Maintain St Elizabeths Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring a staffing scheduling system and hand scanners.
2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying and expanding the usable space and upgrading the IT infrastructure.
3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing the staffing area of 35 K St NE.
4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

## **RECENT ACCOMPLISHMENTS**

1. St. Elizabeths Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.
2. St. Elizabeths Hospital has currently reached 60 percent completion of the installation of a new video surveillance camera system.
3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.

## Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

● **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

• **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

• **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.

• **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

• **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.

• **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.

• **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).

● **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.

● **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.

● **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	14,631	14,631	0	0	0	0	0	0	0	0	0	0
(02) SITE	13,688	13,688	0	0	0	0	0	0	0	0	0	0
(03) Project Management	46,119	44,880	427	750	62	0	0	0	0	0	0	0
(04) Construction	276,205	276,160	63	0	-18	1,585	1,325	0	0	0	0	2,910
(05) Equipment	27,782	27,744	34	0	5	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	3,546	3,543	3	0	0	835	350	0	0	0	0	1,185
<b>TOTALS</b>	<b>381,972</b>	<b>380,646</b>	<b>526</b>	<b>750</b>	<b>49</b>	<b>2,420</b>	<b>1,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,095</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	201,696	200,905	-8	750	49	2,420	1,675	0	0	0	0	4,095
Pay Go (0301)	2,306	1,771	535	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	177,970	177,970	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>381,972</b>	<b>380,646</b>	<b>526</b>	<b>750</b>	<b>49</b>	<b>2,420</b>	<b>1,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,095</b>

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		395,694	No estimated operating impact								
Budget Authority Through FY 2023		381,972									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		381,972									
Budget Authority Request Through FY 2024		386,067									
Increase (Decrease)		4,095									
Full Time Equivalent Data											
Object			FTE	FY 2019 Budget	% of Project						
Personal Services			0.0	0	0.0						
Non Personal Services			0.0	2,420	100.0						

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,420	100.0

## RM0-HX990-FACILITY UPGRADES

**Agency:** DEPARTMENT OF BEHAVIORAL HEALTH (RM0)  
**Implementing Agency:** DEPARTMENT OF BEHAVIORAL HEALTH (RM0)  
**Project No:** HX990  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$1,185,000

### Description:

Facility Upgrades to General Areas at 821 Howard Rd. SE to include existings space modification and expansion; IT Infrastructure and Facility Enhancement of Staffing Areas at 35 K St. NE.

### Justification:

DBH is looking to upgrade to DC-Net fiber based services at the 821 Howard Road location to include VoIP, Wireless, and a full infrastructure upgrade. This location houses the school-based mental health program. Requires build-out of secure area for equipment. Improved efficiency and effectiveness of the telecom infrastructure at the site. Improved staff morale as the current infrastructure doesn't meet the business needs, Workstation: staffing area enhancement will allow staff to better serve community in a more private environment.

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	835	350	0	0	0	0	1,185
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,185</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	835	350	0	0	0	0	1,185
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,185</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,185
Increase (Decrease)	1,185

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	835	100.0



## RM0-HX997-FLOORING REPLACEMENT

**Agency:** DEPARTMENT OF BEHAVIORAL HEALTH (RM0)  
**Implementing Agency:** DEPARTMENT OF BEHAVIORAL HEALTH (RM0)  
**Project No:** HX997  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$1,085,000

### Description:

Renovation & Rehabilitation of SEH to address Department of Health's mandated structural and infrastructural deficiencies to include replacement of buckling flooring, reconditioning of wall surfaces door jams, etc. in patient areas

### Justification:

To be updated

### Progress Assessment:

New project

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	1,085	0	0	0	0	0	1,085
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,085	0	0	0	0	0	1,085
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	1,085
Increase (Decrease)	1,085

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,085	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:

Location:

VARIOUS

Facility Name or Identifier:

VARIOUS

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:

To be updated

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	500	1,325	0	0	0	0	1,825
TOTALS	0	0	0	0	0	500	1,325	0	0	0	0	1,825

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	1,325	0	0	0	0	1,825
TOTALS	0	0	0	0	0	500	1,325	0	0	0	0	1,825

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY			Expenditure (+) or Cost Reduction (-)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Original 6-Year Budget Authority		0	No estimated operating impact								
Budget Authority Through FY 2023		0									
FY 2018 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2023		0									
Budget Authority Request Through FY 2024		1,825									
Increase (Decrease)		1,825									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Environmental Approvals			Object	FTE	FY 2019 Budget	% of Project
Design Start (FY)			Personal Services	0.0	0	0.0
Design Complete (FY)			Non Personal Services	0.0	500	100.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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# (TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

## **MISSION**

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment and management of District of Columbia Government technology with an unwavering commitment to IT excellence, efficiency and value for government, residents, businesses and visitors

## **SCOPE**

OCTO is the central technology organization for the District of Columbia government. OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards; provides technology services and support for District agencies; and develops technology solutions to improve services businesses, residents, and visitors. OCTO runs a 100 Gigabit core connective over 650 government buildings. Over 20% of the city is covered by Wi-Fi, with 40,000 people connecting daily. OCTO's voice operations support more than 80 million phones calls annually, 40,000 phone land lines and 31 call centers that handled close to 1.5 million phone calls. The District's telecom program and budget provides and supports over 60,000 devices. The District's email system transacts over 740 million emails. OCTO maintains and updates DC.gov, housing over 100 District agency websites which receives over 25 million visits each year. OCTO manages over 3,900 servers and hundreds of applications for over 87 agencies. The District's citywide Human Resources systems manages over 37,000 employment records and OCTO maintains the District's citywide procurement system that conducts over 520,000 procurement transactions worth over \$5 billion dollars' each year. OCTO also manages the District-wide cyber security operations center.

## **PROGRAM OBJECTIVES**

**Objective #1:** Provide a secure and trusted information technology environment

**Objective #2:** Enhance the quality, availability and delivery of information services to the residents, employees, business and government

**Objective #3:** Implement an enterprise approach to information technology infrastructure and common administrative systems that will foster innovation and collaboration

**Objective #4:** Enable and improve the availability of and integration of information

**Objective #5:** Achieve excellence in information technology management practices

## **RECENT ACCOMPLISHMENTS**

1. OCTO won the US Ignite grant to become part of an elite group of cities development gigabit applications to serve the District's needs.
2. OCTO increased the number of Wi-Fi hotspots across the District to 800 covering 20% of the District. There are 115 hotspots in and around police and fire stations, 45 for use at public libraries, 120 for recreation centers, 112 at community and senior centers and 60 in public housing facilities.
3. Council of Global City CIOs – The District is the co-chair and co-founder of this initiative on bringing cities together to collaborate on Smart City initiatives and broadband connectivity.
4. Implemented and launched open.dc.gov as part of the Mayor's District of Columbia Data Policy which establishes a comprehensive data policy for the District of Columbia government.

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	114,283	111,134	1,168	0	1,981	0	0	0	0	0	0	0
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,397	0	0	61	0	0	0	0	0	0	0
(04) Construction	185,219	184,837	8	300	75	0	0	0	0	0	0	0
(05) Equipment	410,324	403,697	2,853	42	3,731	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	35,985	29,626	889	2,929	2,540	47,000	17,000	0	0	6,750	0	70,750
(07) IT Development & Testing	35,571	34,292	376	43	860	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	10,466	8,819	110	131	1,406	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>949,657</b>	<b>930,151</b>	<b>5,403</b>	<b>3,446</b>	<b>10,657</b>	<b>47,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>70,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	686,231	679,932	1,625	517	4,157	0	0	0	0	0	0	0
Pay Go (0301)	19,694	16,827	2,300	1,790	-1,223	0	0	0	0	6,750	0	6,750
Equipment Lease (0302)	119,724	119,724	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	14,143	4,126	1,478	1,139	7,400	47,000	17,000	0	0	0	0	64,000
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
<b>TOTALS</b>	<b>949,657</b>	<b>930,151</b>	<b>5,403</b>	<b>3,446</b>	<b>10,657</b>	<b>47,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>70,750</b>

**Additional Appropriation Data**

First Appropriation FY	1998
Original 6-Year Budget Authority	713,735
Budget Authority Through FY 2023	1,026,678
FY 2018 Budget Authority Changes	
Capital Reprogramming FY 2018 YTD	-1,234
6-Year Budget Authority Through FY 2023	1,025,444
Budget Authority Request Through FY 2024	1,020,407
Increase (Decrease)	-5,037

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Year Total
Personnel Services	970	0	0	0	0	0	970
Contractual Services	371	0	0	0	0	0	371
IT	90	0	0	0	0	0	90
<b>TOTAL</b>	<b>1,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431</b>

**Full Time Equivalent Data**

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	47,000	100.0

## TO0-AIN00-AGENCY INFRASTRUCTURE NETWORK

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** AIN00  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** AGENCY INFRASTRUCTURE NETWORK  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$3,000,000

### Description:

District of Columbia public safety first responders require on-demand, secure, and reliable network operations throughout major events and disasters, including critical periods leading up to, during, and immediately following a major natural or manmade disaster. They need ubiquitous and immediate access to applications and systems—wherever they are.

Requirement for LAN and Wireless network access are constantly changing to meet today's and future demands. To support this demand, network equipment must be upgraded at critical facilities.

### Justification:

FEMS has requested ubiquitous WiFi coverage to support life safety technology and applications used by their dispatch personnel along with on emergency dispatch vehicles. This will improve user access and application performance on the network and provide them with the ability to maintain and increase network uptime to at least 5 9's (99.999), minimize hardware downtime along with improving their network security posture. This will pave the path to roll out new applications in support of critical public safety services.

### Progress Assessment:

New project

### Related Projects:

Sub-Project No	Sub-Project Title
AFC02C	IT HARDWARE 911/311 SYSTEMS
DCCUCC	911/311 DISPATCH CONSOLES
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)
UC2TDC	IT AND COMMUNICATIONS UPGRADES
UC302C	MDC REPLACEMENT FOR MPD & FEMS
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	3,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

## TO0-N2518-DATA CENTER RELOCATION

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** N2518  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** DATA CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$40,000,000

### Description:

The District of Columbia has two production data centers housing mission-critical data, voice, video, wireless, and Internet services in hardened and highly available facilities. At the heart of the city, ODC1, and on the outskirts, ODC3. These facilities ensure access to the most critical aspects of the Districts network infrastructure along with all agency mission critical applications and services. They have the capability to support increasing demands in city-wide application growth.

### Justification:

To ensure a highly available environment supporting mission critical services, another facility needs to be identified within the District. We need to replicate the existing platform at the alternative facility to ensure a highly available, secure, redundant, and survivable environment.

### Progress Assessment:

N/A

### Related Projects:

N2503C-Data Center Relocation and DR018C-Disaster Recovery & Coop Implementation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	30,000	10,000	0	0	0	0	40,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	40,000
Budget Authority Through FY 2023	40,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	40,000
Budget Authority Request Through FY 2024	40,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2019	
Design Complete (FY)	03/30/2019	
Construction Start (FY)	04/1/2019	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2022	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,000	100.0



## TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** N9101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$15,211,000

### Description:

The purpose of this project is to support the District vision for Enterprise Cybersecurity services delivered by OCTO on behalf of the Mayoral and Non-Mayoral Agencies.

OCTO CWITS team provides Enterprise Cybersecurity services for all Mayoral and Non-Mayoral Agencies and deploys technologies/tools that will be used by CWITS Enterprise Cybersecurity Engineers and the Enterprise Security Operations Center. Both of these groups operate and maintain Enterprise IT Tools/Technologies.

The Capital Request is comprised of two components:

1. Deployment of new technology/tools to protect against newly discovered next generation cyber-security threats.
2. Re-deployment and replacement for end-of-life technology/tools that are no longer capable of performing the original task. OCTO follows the industry best-practices for Hardware Lifecycle Management (HLM); it is anticipated that each of the major Enterprise devices will require replacement within 5-8 years.

### Justification:

The significant portion of this request supports the Re-deployment and replacement for end-of-life technology/tools which have/will reach their End of Life (EOL) and are no longer supported by the manufacturer nor do the adequately perform their original purpose.

These enterprise security tools are utilized by the OCTO Security Engineers and the Security Operations Center (SOC) to Identify, Protect, Detect, Respond and Recover to Cybersecurity threats. These technologies/tools also meet the requirements to ensure the ability to maintain regulatory compliance and ensure Cybersecurity capability/efficacy.

Several audits and reviews in FY16 and FY17 of the OCTO security strategy revealed gaps in current security controls that must be addressed (in the form of capital enhancements) to augment existing Enterprise Cybersecurity technologies/tools. The agency is, therefore, requesting an additional \$4,000,000.00 in FY19 to address these gaps.

### Progress Assessment:

On-going subproject

### Related Projects:

DR018C-Disaster Recovery & Coop Implementation, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	5,211	5,211	0	0	0	2,000	2,000	0	0	2,000	0	6,000
<b>TOTALS</b>	<b>5,211</b>	<b>5,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>6,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	4,350	4,350	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	861	861	0	0	0	0	0	0	0	2,000	0	2,000
Short-Term Bonds - (0304)	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
<b>TOTALS</b>	<b>5,211</b>	<b>5,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>6,000</b>

### Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	8,041
Budget Authority Through FY 2023	15,211
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	15,211
Budget Authority Request Through FY 2024	11,211
Increase (Decrease)	-4,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2018	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2023	

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

## TO0-DR018-DISASTER RECOVERY & COOP IMPLEMENTATION

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** DR018  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$18,000,000

### Description:

The purpose of this project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety.

Currently, public safety agencies, as well as, District agencies that provide critical services do not have a redundant failover environment. The result is that these agencies are unable to seamlessly and quickly failover their systems to an alternate datacenter, or deploy their applications in an Active/Active architecture which would result in uninterrupted or minimal impact to critical services. This deficiency results in increased mean time to resolution. Extended service impact and downtime may impact public safety (for example: during the OUC location power outage this year, multiple public safety applications were not accessible). For public safety applications, the plan is to deploy dedicated server virtualization platforms to run critical public safety applications for each agency. The dedicated platforms will be separated logically and physically to comply with local, state or federal security access requirements.

### Justification:

Recently, during a quick exercise with some public safety agencies, we discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy.

For example: The existing infrastructure deployed at the OUC only, is inadequate to meet the failover and business continuity requirements for critical public safety applications. To ensure that all critical applications including public safety applications are fully redundant with proper backup strategies, the OCTO team will conduct a detailed analysis of all agencies and work with them to make every critical application fully redundant. If this effort is not implemented, key District applications that are currently not redundant or have backup systems, will continue to run single threaded; resulting in a risk to public safety functions that that will directly impact citizens.

### Progress Assessment:

On-going subproject

### Related Projects:

NMM17C-Enterprise Network Monitoring Modernization, N2503C-Data Center Relocation, N2518C-Data Center Relocation, N9101C-DC Government Citywide IT Security, N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR, UCC project UC304C-Radio Critical Infrastructure, MPD project EP120C-MPD Disaster Recovery

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	3,766	30	752	2,929	56	5,000	5,000	0	0	1,000	0	11,000
<b>TOTALS</b>	<b>3,766</b>	<b>30</b>	<b>752</b>	<b>2,929</b>	<b>56</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>11,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	1,790	-1,790	0	0	0	0	1,000	0	1,000
Short-Term Bonds -- (0304)	3,766	30	752	1,139	1,845	5,000	5,000	0	0	0	0	10,000
<b>TOTALS</b>	<b>3,766</b>	<b>30</b>	<b>752</b>	<b>2,929</b>	<b>56</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>11,000</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	16,766	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Budget Authority Through FY 2023	18,000	No estimated operating impact						
FY 2018 Budget Authority Changes								
Capital Reprogramming FY 2018 YTD	-1,234							
6-Year Budget Authority Through FY 2023	16,766							
Budget Authority Request Through FY 2024	14,766							
Increase (Decrease)	-2,000							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)	10/1/2018			Personal Services	0.0	0
Design Complete (FY)	06/30/2019			Non Personal Services	0.0	5,000
Construction Start (FY)	07/1/2019					% of Project
Construction Complete (FY)	09/30/2023					100.0
Closeout (FY)	09/30/2024					

## TO0-CNU00-MP - CORE INFRAST. NETWORK UPGRADE

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** CNU00  
**Ward:**  
**Location:** CITYWIDE  
**Facility Name or Identifier:** NETWORK UPGRADE  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$7,750,000

### Description:

The Core Infrastructure Network Upgrade Master project will provide the necessary budget for a group of projects supporting the District's central IT network. The computer network or data infrastructure network is a telecommunications network which allows computers to exchange data. Rapid changes in technology and needs for security require that this critical IT network garners sufficient budget to be most effective.

### Justification:

Individual projects, which represent specific District assets and are funded by this master project, collectively provide and account for the budget needed for upgrades to the network so that it can be maintained and operated with the most current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Progress Assessment:

New project

### Related Projects:

Sub-Project No	Sub-Project Title
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY (FEMS)
AIN20C	CITY-WIDE WIFI EXPANSION
N2504	ENTERPRISE BACK-UP HARDWARE REPLACE AND INFRASTRUCTURE UPGRADE
N9601C	MAINFRAME INFRASTRUCTURE UPGRADE
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS (500 BUILDINGS) TO SUPPORT AGENCY SMART CITY INITIATIVES

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements												
Development/Systems Design	0	0	0	0	0	4,000	0	0	0	3,750	0	7,750
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>7,750</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,750	0	3,750
Short-Term Bonds – (0304)	0	0	0	0	0	4,000	0	0	0	0	0	4,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>7,750</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	7,750
Increase (Decrease)	7,750

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

## TO0-ESI00-MP - ENTERPRISE CYBER SECURITY INITIATIVES

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** ESI00  
**Ward:**  
**Location:** CITYWIDE  
**Facility Name or Identifier:** CYBER SECURITY INITIATIVES  
**Status:** New  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$3,000,000

### Description:

Description: The Enterprise Cyber Security Initiatives Master project will provide the necessary budget for a group of projects supporting the District's central IT system and a variety of needs designed to protect our system and data. Cybersecurity or IT security, is the protection of computer systems from the theft or damage to the hardware, software or the information on them, as well as from disruption or misdirection of the services they provide. It includes controlling physical access to the hardware, as well as protecting against harm that may come via network access, data and code injection and due to malpractice by operators, whether intentional, accidental, or due to them being tricked into deviating from secure procedures

### Justification:

Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed protection to our system and is components so that it can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the Master project, so that expenditures are properly recorded to the correct asset.

### Progress Assessment:

New project

### Related Projects:

Sub-Project No	Sub-Project Title
EQ103C	IDENTITY AND ACCESS MANAGEMENT SYSTEM
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2023	0
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	0
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	3,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

# (UC0) OFFICE OF UNIFIED COMMUNICATIONS

## **MISSION**

The mission of the Office of Unified Communications (OUC) is to provide accurate, professional and expedited service to the citizens and visitors of The District of Columbia. This service is performed by emergency and non-emergency call takers handling requests for service received through 911 and 311 platforms. The mission is further accomplished by OUC dispatchers receiving, processing and properly dispatching calls for service to the Metropolitan Police Department and Fire Emergency Medical Services and ensuring responder safety. The OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety wireless and data communication systems and resources.

## **CAPITAL PROGRAM OBJECTIVES**

In support of the Mayor's Safer, Stronger, Brighter DC initiative, and to enhance customer service delivery, the OUC seeks to improve public safety communications, including emergency dispatch and call-taking, and city service request management by maintaining and upgrading technology systems to meet the highest industry standards for all public safety communications activities.

In the coming fiscal years, the OUC will be working on:

- Public Safety Communications Center (PSCC) Infrastructure Improvements: The OUC will upgrade or replace the PSCC's critical systems and components which are at the end of their useful life.
- Electrical Power Redundancy at UCC Building: The OUC, in coordination with DGS, will upgrade the UCC's electrical system configuration to a true 2N design.
- Integrated Console Replacements for Call Takers and Dispatchers - The OUC will replace integrated consoles to improve overall workstation performance.
- 911 / 311 Hardware Replacement - The OUC will pursue key 911/311 systems hardware replacement initiatives following IT best practices.
- 911 / 311 Software / Application Replacement - The OUC will upgrade its existing 911 / 311 software applications following IT best practices.
- Radio Replacement for FEMS and MPD – In alignment with the OUC's equipment replacement schedule, the agency will replace all radios for FEMS and MPD users.

## Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	1,598	1,376	101	0	122	0	0	0	0	0	0	0
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,649	5,244	394	0	11	3,000	0	0	0	0	0	3,000
(05) Equipment	40,533	35,351	692	0	4,490	2,650	17,450	6,500	4,793	7,300	1,050	39,743
(06) IT Requirements Development/Systems Design	0	0	0	0	0	4,000	0	0	0	0	0	4,000
(07) IT Development & Testing	28,160	26,861	933	358	9	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>76,384</b>	<b>69,276</b>	<b>2,119</b>	<b>358</b>	<b>4,631</b>	<b>9,650</b>	<b>17,450</b>	<b>6,500</b>	<b>4,793</b>	<b>7,300</b>	<b>1,050</b>	<b>46,743</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	48,022	46,096	1,427	358	141	3,000	0	0	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,000	0	7,000
Equipment Lease (0302)	23,462	23,080	382	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	4,900	99	311	0	4,490	6,650	17,450	6,500	4,793	300	1,050	36,743
<b>TOTALS</b>	<b>76,384</b>	<b>69,276</b>	<b>2,119</b>	<b>358</b>	<b>4,631</b>	<b>9,650</b>	<b>17,450</b>	<b>6,500</b>	<b>4,793</b>	<b>7,300</b>	<b>1,050</b>	<b>46,743</b>

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)									
Original 6-Year Budget Authority		89,650	No estimated operating impact									
Budget Authority Through FY 2023		128,634										
FY 2018 Budget Authority Changes		0										
Miscellaneous		0										
6-Year Budget Authority Through FY 2023		128,634										
Budget Authority Request Through FY 2024		123,127										
Increase (Decrease)		-5,507										

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,650	100.0

## UC0-DCCUC-911/311 DISPATCH CONSOLES

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** DCCUC  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE  
**Status:** In multiple phases  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$4,000,000  
**Description:**  
UCC/PSCC 911/311 Operations Dispatch Console upgrade.  
**Justification:**  
IT upgrades  
**Progress Assessment:**  
On-going subproject

### Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	4,000	0	0	0	0	0	4,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	4,000	0	0	0	0	0	4,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2023	4,000
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	4,000
Budget Authority Request Through FY 2024	4,000
Increase (Decrease)	0

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/1/2017	11/1/2017
Design Complete (FY)	06/30/2018	
Construction Start (FY)	12/1/2018	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0



## UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC304  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$11,700,000

### Description:

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work (road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual 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:

Progressing in multiple phases

### Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	4,900	99	311	0	4,490	1,900	3,900	0	0	0	0	5,800
TOTALS	4,900	99	311	0	4,490	1,900	3,900	0	0	0	0	5,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds – (0304)	4,900	99	311	0	4,490	1,900	3,900	0	0	0	0	5,800
TOTALS	4,900	99	311	0	4,490	1,900	3,900	0	0	0	0	5,800

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2023	11,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	11,700
Budget Authority Request Through FY 2024	10,700
Increase (Decrease)	-1,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,900	100.0

## UC0-AFC02-IT HARDWARE 911/311 SYSTEMS

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** AFC02  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** UNIFIED/PUBLIC SAFETY COMMUNICATION INFRASTRUCTURE  
**Status:** In multiple phases  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$2,000,000

### Description:

This project is to upgrade the hardware used in support of the District's 911/311 systems. The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center (Mayor's Command Center) and provides a central location for multiple agencies to address any variety of situations. Upgrades are needed to our system's hardware to ensure that it is fully capable.

### Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	800	300	300	300	300	2,000
TOTALS	0	0	0	0	0	0	800	300	300	300	300	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	800	300	300	300	300	2,000
TOTALS	0	0	0	0	0	0	800	300	300	300	300	2,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2018	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	1,700	No estimated operating impact						
Budget Authority Through FY 2023	1,700							
FY 2018 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2023	1,700							
Budget Authority Request Through FY 2024	2,000							
Increase (Decrease)	300							

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2019 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	0
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

## UC0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** DWB02  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$2,500,000

**Description:**

911/311 IT Software Application Upgrade

**Justification:**

I.T. upgrades

**Progress Assessment:**

Progressing in multiple phases

**Related Projects:**

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	750	750	0	0	250	750	2,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>2,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	0	250
Short-Term Bonds – (0304)	0	0	0	0	0	750	750	0	0	0	750	2,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>2,500</b>

**Additional Appropriation Data**

First Appropriation FY	2018
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2023	2,750
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	2,750
Budget Authority Request Through FY 2024	2,500
Increase (Decrease)	-250

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

## UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC302  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** In multiple phases  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$800,000

### Description:

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

### Justification:

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	8,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	0	8,000	0	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	0	8,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	0	8,000	0	0	0	0	8,000

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2023	9,500
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	9,500
Budget Authority Request Through FY 2024	8,000
Increase (Decrease)	-1,500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC303  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** EQUIPMENT  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$21,443,000

### Description:

This project consists of replacing all radios for FEMS and MPD. The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

### Justification:

State of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(05) Equipment	0	0	0	0	0	0	4,000	6,200	4,493	6,750	0	21,443
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>6,200</b>	<b>4,493</b>	<b>6,750</b>	<b>0</b>	<b>21,443</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	6,750	0	6,750
Short-Term Bonds -- (0304)	0	0	0	0	0	0	4,000	6,200	4,493	0	0	14,693
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>6,200</b>	<b>4,493</b>	<b>6,750</b>	<b>0</b>	<b>21,443</b>

### Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2023	25,700
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	25,700
Budget Authority Request Through FY 2024	21,443
Increase (Decrease)	-4,257

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## UC0-CERCE-UCC ELECTRICAL RECONFIGURATION

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** CERCE  
**Ward:** 8  
**Location:** 2720 MARTIN LUTHER KING JR AVENUE SE  
**Facility Name or Identifier:** UNIFIED COMMUNICATION CENTER  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$3,000,000

### Description:

The current electrical configuration in the Unified Communication Center needs revision and upgrades. Numerous IT solutions and technology changes have occurred since the building was first opened in 2006. Changes are needed to the electrical configuration to ensure uninterrupted service can continue for the District.

### Justification:

I.T. upgrades

### Progress Assessment:

Progressing in multiple phases

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,800
Budget Authority Through FY 2023	1,800
FY 2018 Budget Authority Changes	0
6-Year Budget Authority Through FY 2023	1,800
Budget Authority Request Through FY 2024	3,000
Increase (Decrease)	1,200

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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# Appendix A



**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<b>DEPARTMENT OF GENERAL SERVICES</b>							
A0508C	WARD 8 SENIOR WELLNESS CENTER	BY0	11,400	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	(11,400)	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	(1,000)	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,700	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	(7,430)	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	4,500	0	0	0	0
BRM15C	1601 W STREET NE BUILDING RENOVATION	GO0	13,300	0	0	0	0
BRM18C	DALY/MPD BUILDING SWING	AM0	5,000	0	0	0	0
BRM23C	ENGINE COMPANY 15 RENOVATIONS	FB0	14,250	0	0	0	0
CCC37C	CAPPER COMMUNITY CENTER	HA0	522	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	2,000	0	0	0	0
CGN02C	CTF GENERAL RENOVATION	FL0	3,500	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	FL0	3,000	0	0	0	0
DLY19C	DALY BUILDING REHABILITATION	AM0	50,000	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	2,000	0	0	0	0
FTDAVC	FORT DAVIS RECREATION CENTER	HA0	22,500	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	FX0	1,375	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	5,500	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(3,963)	0	0	0	0
GM102C	HVAC REPLACEMENT - DCPS	GA0	8,637	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	8,633	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	(1,779)	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	3,936	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	2,017	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(5,221)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	(2,903)	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(350)	0	0	0	0
GR337C	GREEN ES MODERNIZATION/RENOVATION	GA0	1,061	0	0	0	0
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	JA0	10,881	0	0	0	0
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	JA0	4,435	0	0	0	0
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	JA0	6,792	0	0	0	0
JELRCC	JELLEFF RECREATION CENTER	HA0	5,000	0	0	0	0
KMS20C	NEW ANACOSTIA RECREATION CENTER - DPR	HA0	12,000	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	(2,000)	0	0	0	0
MA203C	EXTERIOR STRUCTURAL FINISHING	FL0	2,000	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	6,000	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	18,000	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	2,640	0	0	0	0
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATION	GA0	10,000	0	0	0	0
OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	GA0	20,500	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	1,000	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	(750)	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	2,649	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	AM0	(1,000)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(2,000)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	762	0	0	0	0
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,000	0	0	0	0
PSH01C	PSH UNITS FOR SENIOR WOMEN	JA0	28,190	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	3,243	0	0	0	0
QA5JEC	JOY EVANS FIELD HOUSE	HA0	937	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	(500)	0	0	0	0
QE834C	SMALL PARK IMPROVEMENTS	HA0	4,000	0	0	0	0
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	HA0	3,600	0	0	0	0
QM701C	CHEVY CHASE COMMUNITY CENTER	HA0	11,000	0	0	0	0

**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	14,687	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	(150)	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,500	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	8,000	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	2,000	0	0	0	0
SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	GA0	5,849	0	0	0	0
SG403C	KEY ELEMENTARY SCHOOL MODERNIZATION	GA0	20,500	0	0	0	0
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	JZ0	2,998	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	5,700	0	0	0	0
SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	CF0	(9,250)	0	0	0	0
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL	BY0	1,500	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	3,195	0	0	0	0
TFS01C	SMALL CAPITAL PROJECTS	JA0	4,541	0	0	0	0
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	JA0	11,507	0	0	0	0
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	JA0	8,535	0	0	0	0
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	JA0	40,000	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	(200)	0	0	0	0
WIL02C	WILSON BLDG	AM0	3,700	0	0	0	0
YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVATION	GA0	29,252	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	14,482	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATION	GA0	1,811	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	14,040	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	27,620	0	0	0	0
YY120C	SHAW MODERNIZATION	GA0	(3,000)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	4,813	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	2,504	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	6,500	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	2,038	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	13,691	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	5,522	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	25,000	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	21,153	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	4,000	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(3,614)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(3,900)	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	31,019	0	0	0	0
<b>TOTAL, DEPARTMENT OF GENERAL SERVICES</b>			<b>600,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u></b>							
CSP10C	IT SYSTEM UPGRADES	AT0	(2,000)	0	0	0	0
<b>TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER</b>			<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DC PUBLIC LIBRARY</u></b>							
ASF18C	SHARED TECHNICAL SERVICES CENTER	CE0	(2,100)	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	700	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	750	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(500)	0	0	0	0
<b>TOTAL, DC PUBLIC LIBRARY</b>			<b>(1,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u></b>							
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	(6,000)	0	0	0	0
<b>TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>			<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<b><u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u></b>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	54,237	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	16,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	(14,000)	0	0	0	0
<b>TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>			<b>56,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>METROPOLITAN POLICE DEPARTMENT</u></b>							
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	1,745	0	0	0	0
FAV02C	WRECKERS & TRAILERS - MPD	FA0	967	0	0	0	0
FAV03C	UNMARKED VEHICLES - MPD	FA0	4,107	0	0	0	0
FAV04C	MARKED CRUISERS - MPD	FA0	21,395	0	0	0	0
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,853	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	(33,195)	0	0	0	0
<b>TOTAL, METROPOLITAN POLICE DEPARTMENT</b>			<b>2,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FIRE AND EMERGENCY MEDICAL SERVICES</u></b>							
20600C	FIRE APPARATUS	FB0	(68,741)	0	0	0	0
206AMC	AMBULANCE VEHICLES - FEMS	FB0	16,394	0	0	0	0
206AVC	ADMINISTRATIVE VEHICLES - FEMS	FB0	3,886	0	0	0	0
206CVC	COMMAND VEHICLES - FEMS	FB0	1,388	0	0	0	0
206LTC	LADDER TRUCKS - FEMS	FB0	14,516	0	0	0	0
206MPC	MP - FLEET VEHICLES - FEMS	FB0	4,078	0	0	0	0
206PTC	PUMPERS - FEMS	FB0	20,976	0	0	0	0
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	12,097	0	0	0	0
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	3,074	0	0	0	0
NFB01C	NEW FIRE BOAT-1	FB0	12,290	0	0	0	0
<b>TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES</b>			<b>19,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF FORENSIC SCIENCES</u></b>							
DCI19C	CAPTIAL EQUIPMENT - DFS	FR0	1,211	0	0	0	0
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	803	0	0	0	0
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	375	0	0	0	0
FR019C	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0
HDW02C	IT HARDWARE & EQUIPMENT 5 YEAR - DFS	FR0	820	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	FR0	4,500	0	0	0	0
<b>TOTAL, DEPARTMENT OF FORENSIC SCIENCES</b>			<b>7,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u></b>							
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	1,500	0	0	0	0
<b>TOTAL, OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>							
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION	GA0	3,022	0	0	0	0
<b>TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>							
GD001C	DATA INFRASTRUCTURE	GD0	(1,500)	0	0	0	0
<b>TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>			<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<b><u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	81,702	0	0	0	0
<b>TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>			<b>81,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SPECIAL EDUCATION TRANSPORTATION</u></b>							
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	4,450	0	0	0	0
<b>TOTAL, SPECIAL EDUCATION TRANSPORTATION</b>			<b>4,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPUTY MAYOR FOR EDUCATION</u></b>							
YY631C	MASTER FACILITIES PLANNING INITIATIVES	GW0	(3,000)	0	0	0	0
<b>TOTAL, DEPUTY MAYOR FOR EDUCATION</b>			<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF PARKS AND RECREATION</u></b>							
QFL15C	DPR FLEET UPGRADES	HA0	1,000	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	(806)	0	0	0	0
YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	(1,066)	0	0	0	0
<b>TOTAL, DEPARTMENT OF PARKS AND RECREATION</b>			<b>(872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF HEALTH CARE FINANCE</u></b>							
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	150	0	0	0	0
MES23C	DCAS RELEASE 3	HT0	83,533	0	0	0	0
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	(2,700)	0	0	0	0
<b>TOTAL, DEPARTMENT OF HEALTH CARE FINANCE</b>			<b>80,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>							
AD304C	STREETLIGHT MANAGEMENT	KA0	(42,500)	0	0	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	5,389	(86,544)
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL	KA0	0	0	750	0	0
BR005C	H STREET BRIDGE	KA0	(1,063)	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(8,313)	0.000	(28,340)	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	(4,950)	0	0	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	553	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	13,801	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	(82,500)	0	0	0	0
CG314C	TREE PLANTING	KA0	452	0	0	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	10,407	51,355
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,768
LMALLC	ALLEYS	KA0	116,565	0	0	0	0
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	29,800	0	11,439	0	0
LMCIRC	CIRCULATOR	KA0	22,240	0	0	0	0
LMEQUC	EQUIPMENT	KA0	1,745	0	0	0	0
LMFACC	FACILITIES	KA0	(750)	0	0	0	0
LMGGRC	POWERLINE UNDERGROUNDING	KA0	170,948	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	(4,000)	0	0	0	0
LMLIGC	STREETLIGHT MANAGEMENT	KA0	76,200	0	0	0	0
LMMITC	TRANSPORTATION MITIGATION	KA0	5,600	0	0	0	0
LMPDWC	SIDEWALKS	KA0	99,200	0	0	0	0
LMRESC	RESTORATION MATERIALS	KA0	200	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	1,764	0	0	0	0
LMTCEC	STREET CAR	KA0	44,426	0	0	0	0

**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
LMURFC	URBAN FORESTRY	KA0	11,700	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	2,876	0	0	0	0
LMWWMC	STORMWATER AND FLOOD MITIGATION	KA0	(4,000)	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	15,947	85,366
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(8,088)	(36,578)
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	7,762	45,125
PLU00C	POWER LINE UNDERGROUNDING	KA0	(27,370)	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	4,198	23,447
SCG19C	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	21,180	104,520
SR301C	LOCAL STREETS WARD 1	KA0	1,952	0	4,906	0	0
SR302C	LOCAL STREETS WARD 2	KA0	1,952	0	4,906	0	0
SR303C	LOCAL STREETS WARD 3	KA0	1,952	0	4,906	0	0
SR304C	LOCAL STREETS WARD 4	KA0	1,952	0	4,906	0	0
SR305C	LOCAL STREETS WARD 5	KA0	1,952	0	4,906	0	0
SR306C	LOCAL STREETS WARD 6	KA0	1,952	0	4,906	0	0
SR307C	LOCAL STREETS WARD 7	KA0	1,952	0	4,906	0	0
SR308C	LOCAL STREETS WARD 8	KA0	1,952	0	4,906	0	0
STC00A	STREETCARS	KA0	0	0	0	(14,955)	624
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	7,422	37,192
<b>TOTAL, DEPARTMENT OF TRANSPORTATION</b>			<b>437,687</b>	<b>0</b>	<b>23,647</b>	<b>49,263</b>	<b>236,274</b>
<b><u>MASS TRANSIT SUBSIDIES</u></b>							
SA501C	WMATA CIP CONTRIBUTION	KE0	1,024,244	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	650	0	0	0	0
<b>TOTAL, MASS TRANSIT SUBSIDIES</b>			<b>1,024,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u></b>							
BAG04C	WATERWAY RESTORATION	KG0	500	0	0	0	0
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	0	350	0	0	0
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	0	300	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	(2)	0	0	0	0
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	3,000	0	0	0	0
<b>TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT</b>			<b>8,198</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>							
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	(34,000)	0	0	0	0
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	9,900	0	0	0	0
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	24,101	0	0	0	0
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	16,100	0	0	0	0
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	10,800	0	0	0	0
FLWMPC	MP-FLEET VEHLCS - DPW	KT0	2,615	0	0	0	0
SLE01C	SHOP LIFT ACQUISITION	KT0	643	0	0	0	0
VRPVR	OCME VEHICLE REPLACEMENT PROGRAM	FX0	275	0	0	0	0
<b>TOTAL, DEPARTMENT OF PUBLIC WORKS</b>			<b>30,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF CONTRACTING AND PROCUREMENT</u></b>							
1PO01C	ARIBA REFRESH	PO0	3,881	0	0	0	0
1PO02C	CONTENT MANAGEMENT	PO0	800	0	0	0	0
1PO03C	PROCESS AUTOMATION	PO0	231	0	0	0	0
1PO04C	SUPPLIER ENABLEMENT	PO0	176	0	0	0	0
1PO05C	TRANSPARENCY	PO0	460	0	0	0	0



**Appendix A - FY 2019 Appropriated Budget Authority Request**  
**(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
1PO06C	SECURITY	PO0	280	0	0	0	0
<b>TOTAL, OFFICE OF CONTRACTING AND PROCUREMENT</b>			<b>5,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF BEHAVIORAL HEALTH</u></b>							
HX990C	FACILITY UPGRADES	RM0	1,185	0	0	0	0
HX997C	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,825	0	0	0	0
<b>TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH</b>			<b>4,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u></b>							
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	5,300	0	0	0	0
AIN00C	AGENCY INFRASTRUCTURE NETWORK	TO0	3,000	0	0	0	0
CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	TO0	7,750	0	0	0	0
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	(2,000)	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS	TO0	(500)	0	0	0	0
ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIVE	TO0	3,000	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	4,800	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM	TO0	(4,000)	0	0	0	0
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	HA0	907	0	0	0	0
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	(12,200)	0	0	0	0
<b>TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>			<b>6,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF UNIFIED COMMUNICATIONS</u></b>							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	300	0	0	0	0
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	1,200	0	0	0	0
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	(250)	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	(1,500)	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	(4,257)	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	(1,000)	0	0	0	0
<b>TOTAL, OFFICE OF UNIFIED COMMUNICATIONS</b>			<b>(5,507)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, District of Columbia</b>			<b>2,356,055</b>	<b>650</b>	<b>23,647</b>	<b>49,263</b>	<b>236,274</b>

# Appendix B



## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>AM0 DEPARTMENT OF GENERAL SERVICES</u></b>											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	2,000	500	0	0	500	2,200	5,200
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	500	0	0	0	1,000	3,500	5,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	0	0	0	0	4,000	3,000	7,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	5,000	0	0	0	0	0	5,000
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	0	0	0	0	0	50,000	50,000
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	1,000	2,500	0	0	0	0	3,500
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	800	300	0	0	300	300	1,700
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	250	0	0	0	500	1,000
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	500	500	0	0	500	0	1,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	4,000	0	0	6,000	4,000	18,000
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,000	750	0	1,500	2,262	5,000	12,512
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,000	0	0	0	0	0	3,000
WIL	WILSON BLDG	02	WILSON BLDG	AM0	1,500	2,200	0	0	0	0	3,700
<b>Total</b>	<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>				<b>21,550</b>	<b>11,000</b>	<b>0</b>	<b>1,500</b>	<b>14,562</b>	<b>68,500</b>	<b>117,112</b>
<b><u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u></b>											
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	3,500	3,200	3,000	0	0	0	9,700
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	3,000	21,000	38,500	18,500	10,000	0	91,000

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,900	0	0	0	0	0	6,900
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	500	1,000	0	0	0	0	1,500
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			13,900	25,200	41,500	18,500	10,000	0	109,100
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	35,275	33,949	0	0	0	69,224
Total	BA0	OFFICE OF THE SECRETARY			0	35,275	33,949	0	0	0	69,224
BY0 D.C. OFFICE ON AGING											
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	0	0	0	2,500	8,900	0	11,400
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	1,500	0	0	0	0	0	1,500
Total	BY0	D.C. OFFICE ON AGING			1,500	0	0	2,500	8,900	0	12,900
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	1,500	0	0	0	0	0	1,500
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	350	350	0	0	0	0	700
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	15,000	0	0	0	0	0	15,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,500	1,000	0	0	1,500	3,750	7,750
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	61,250	18,000	0	0	0	0	79,250
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	4,750	18,600	0	0	0	0	23,350
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,750	0	0	0	0	0	2,750
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			87,100	37,950	0	0	1,500	3,750	130,300

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u></b>											
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	19,961	0	0	0	0	0	19,961
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	2,750	4,750	0	0	0	0	7,500
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	7,844	4,000	0	0	0	0	11,844
Total	CF0	DEPARTMENT OF EMPLOYMENT SERVICES			30,555	8,750	0	0	0	0	39,305
<b><u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u></b>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	1,500	0	0	0	0	0	1,500
Total	CR0	DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS			1,500	0	0	0	0	0	1,500
<b><u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u></b>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	17,836	5,000	5,000	0	0	36,402	64,237
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	14,000	20,000	35,000	35,000	0	0	104,000
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	5,000	15,000	20,000	15,000	0	0	55,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	0	0	10,000	4,000	0	0	14,000
Total	EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT			36,836	40,000	70,000	54,000	0	36,402	237,237
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	3,850	0	0	0	0	0	3,850
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	345	0	333	0	886	182	1,745
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	497	0	0	142	92	236	967
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	664	267	870	513	184	1,609	4,107

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	1,362	3,452	3,215	5,438	3,673	4,255	21,395
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	1,818	668	522	1,682	995	2,167	7,853
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	1,500	1,500	1,500	1,500	3,500	11,500
Total	FA0	METROPOLITAN POLICE DEPARTMENT			10,536	5,887	6,439	9,275	7,330	11,949	51,416
FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT											
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	8,002	1,257	1,165	3,354	2,616	0	16,394
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	648	498	498	747	748	748	3,886
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	198	198	198	278	198	317	1,388
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	2,921	4,145	2,282	2,479	2,688	0	14,516
206	FIRE APPARATUS	MP	MP - FLEET VEHICLES - FEMS	FB0	802	620	510	503	905	737	4,078
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	4,431	4,196	3,978	4,277	4,094	0	20,976
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	2,775	2,442	2,118	1,153	1,752	1,857	12,097
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	2,222	143	0	710	0	0	3,074
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	8,500	12,000	20,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	23	ENGINE COMPANY 15 RENOVATIONS	AM0	0	0	0	0	1,730	12,520	14,250
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	0	47,000	47,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	3,750	0	0	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	4,000	4,750	0	0	0	0	8,750

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	1,000	1,000	0	3,500	3,500	11,500
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	0	12,290	0	12,290
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT			32,250	23,000	11,750	13,500	39,020	78,679	198,199
FL0 DEPARTMENT OF CORRECTIONS											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	2,000	0	0	0	0	0	2,000
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,500	0	0	0	0	0	3,500
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	3,000	3,000	0	0	0	0	6,000
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	0	0	0	0	0	2,000
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	3,000	0	0	0	0	6,000
Total	FL0	DEPARTMENT OF CORRECTIONS			13,500	6,000	0	0	0	0	19,500
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,211	0	0	0	0	0	1,211
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	803	0	0	0	0	0	803
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	222	154	0	0	0	0	375
FR0	CAPITAL RENOVATIONS - DFS	19	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0	0	250
HDW	IT HARDWARE AND EQUIPMENT	02	LABRATORY & HOSPITAL EQUIPMENT - DFS	FR0	140	80	200	200	200	0	820
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	500	4,000	0	0	0	0	4,500
Total	FR0	DEPARTMENT OF FORENSIC SCIENCES			3,125	4,234	200	200	200	0	7,959

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</u></b>											
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	1,375	0	0	0	0	0	1,375
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	1,500	0	0	0	0	0	1,500
VRP	OCME VEHICLES REPLACEMENT PROGRAM	VR	OCME VEHICLE REPLACEMENT PROGRAM	KT0	100	175	0	0	0	0	275
<b>Total</b>	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</b>				<b>2,975</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,150</b>
<b><u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	1,500	1,500	0	0	1,300	1,000	5,300
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,500	1,500	0	2,000	1,500	1,500	8,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,250	2,500	0	1,500	3,900	6,625	18,775
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	4,250	2,500	500	0	7,420	7,466	22,137
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	4,000	2,500	0	1,750	9,846	10,338	28,433
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,000	2,000	0	2,000	4,254	4,467	15,721
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	3,550	1,000	0	500	2,500	4,370	11,920
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	1,500	500	500	1,500	4,442	9,942
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	4,000	2,000	750	0	0	0	6,750
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,000	6,000	5,500	6,500	8,000	10,000	43,000
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	2,000	1,500	2,000	1,500	2,000	11,000
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES	AM0	0	0	0	0	0	1,061	1,061

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MODERNIZATION/ RENOVATION MAURY ES MODERNIZATION/ RENOVATION	AM0	18,000	0	0	0	0	0	18,000
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	1,500	1,500	1,500	4,000	5,000	15,000
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	2,640	2,640
NX2	SCHOOL WITHOUT WALLS HIGH	38	THADDEUS STEVENS RENOVATION/ MODERNIZATIO	AM0	10,000	0	0	0	0	0	10,000
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/ RENOVATION	AM0	74,782	0	0	0	0	0	74,782
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	500	20,000	20,500
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	2,649	2,649
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	3,243	3,243
SG1	GENERAL IMPROVEMENTS	06	WINDOW AND DOOR REPLACEMENT - DCPS	AM0	4,250	1,000	1,000	1,500	5,500	4,260	17,510
SG4	SCHOOL MODERNIZATIONS	03	KEY ELMENTARY SCHOOL MODERNIZATION	AM0	0	500	10,000	10,000	0	0	20,500
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	2,700	1,000	0	0	1,000	2,000	6,700
T22	DCPS GENERAL IT	47	DCPS DCSTARS-ASPEN/ ENTERPRISE APPLICATIO	GA0	3,022	0	0	0	0	0	3,022
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	3,195	3,195
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	9,707	38,325	84,946	0	0	0	132,978
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	0	2,969	37,115	34,145	74,229

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	1,740	21,755	20,014	0	0	43,510
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	1,811	1,811
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	2,022	25,780	23,250	0	0	0	51,053
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	2,788	34,854	37,642
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	24,146	21,073	0	0	0	0	45,219
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	2,504	2,504
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	6,500	0	0	0	0	0	6,500
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	49,521	0	0	0	0	0	49,521
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	2,038	0	0	0	0	0	2,038
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	7,500	35,000	35,000	0	0	0	77,500
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	2,151	26,888	24,737	53,776
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	23,709	20,863	0	0	0	0	44,572
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	12,000	20,000	0	0	0	0	32,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	38,331	41,075	0	0	0	0	79,406
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/	AM0	0	0	0	1,945	24,318	22,373	48,636

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## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	85	MODERNIZATION KIMBALL ES MODERNIZATION/ RENOVATION	AM0	4,000	0	0	0	0	0	4,000
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	2,503	31,293	28,790	0	62,586
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	1,727	21,589	21,626	0	0	44,943
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	2,648	33,096	30,449	66,192
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	4,921	0	0	1,800	0	0	6,721
<b>Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>					<b>335,200</b>	<b>234,584</b>	<b>210,294</b>	<b>114,197</b>	<b>205,715</b>	<b>247,129</b>	<b>1,347,118</b>
<b><u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u></b>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	500	0	0	0	0	0	500
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	1,000	0	0	0	2,500	0	3,500
<b>Total GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</b>					<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>4,000</b>
<b><u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	12,202	12,000	8,000	5,000	35,000	60,000	132,202
<b>Total GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>					<b>12,202</b>	<b>12,000</b>	<b>8,000</b>	<b>5,000</b>	<b>35,000</b>	<b>60,000</b>	<b>132,202</b>
<b><u>GO0 SPECIAL EDUCATION TRANSPORTATION</u></b>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	10,800	4,000	0	0	0	0	14,800
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	1,500	0	0	0	0	0	1,500
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	1,207	2,237	301	1,949	7,195	5,700	18,590
<b>Total GO0 SPECIAL EDUCATION TRANSPORTATION</b>					<b>13,507</b>	<b>6,237</b>	<b>301</b>	<b>1,949</b>	<b>7,195</b>	<b>5,700</b>	<b>34,890</b>

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	500	0	0	0	500	0	1,000
CCC	CAPPER COMMUNITY CENTER	37	CAPPER COMMUNITY CENTER	AM0	522	0	0	0	0	0	522
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	7,500	7,500	0	0	0	0	15,000
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	0	0	0	0	2,500	20,000	22,500
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	4,000	0	0	0	0	0	4,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	4,250	0	0	0	0	0	4,250
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	5,000	0	0	0	0	0	5,000
KMS	NEW ANACOSTIA RECREATION CENTER	20	NEW ANACOSTIA RECREATION CENTER - DPR	AM0	6,000	6,000	0	0	0	0	12,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	428	478	0	0	0	0	907
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	1,000	0	0	1,000
QA5	NEW CONSTRUCTION	JE	JOY EVANS FIELD HOUSE	AM0	0	0	0	0	0	937	937
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	250	0	0	250	0	750
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	1,000	0	0	1,000	1,000	4,000
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	5,000	0	0	0	0	5,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	500	0	0	0	500	1,000
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,600	0	0	0	0	0	3,600
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	248	255	0	0	0	0	502
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	3,500	4,500	11,000	0	0	0	19,000

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	3,350	3,350	5,000	0	0	0	11,700
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	5,000	14,687	19,687
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	12,000	0	12,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,350	500	500	1,500	1,500	1,000	6,350
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	9,000	0	0	0	0	0	9,000
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	500	0	0	0	0	500
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	12,300	0	12,300
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,750	2,750	2,750	1,500	2,750	2,750	15,250
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	3,000	1,500	500	1,500	1,500	1,500	9,500
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	13,000	0	13,000
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPARD PARK COMMUNITY CENTER	AM0	2,800	0	0	0	0	0	2,800
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	11,000	0	0	0	0	0	11,000
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	5,000	0	0	0	0	0	5,000
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	9,500	26,000	0	0	0	35,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	5,000	0	5,000
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	5,000	0	0	0	0	0	5,000
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	4,171	2,167	2,764	0	0	0	9,102
<b>Total</b>	<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>				<b>86,219</b>	<b>47,750</b>	<b>50,514</b>	<b>7,500</b>	<b>59,300</b>	<b>44,374</b>	<b>295,657</b>

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u></b>											
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	150	0	0	0	0	0	150
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	14,875	21,364	11,164	20,079	18,464	5,000	90,948
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,500	4,500	3,000	2,300	0	0	14,300
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0	9,000	46,000	72,000	87,000	35,000	51,000	300,000
Total	HT0	DEPARTMENT OF HEALTH CARE FINANCE			28,525	71,864	86,164	109,379	53,464	56,000	405,398
<b><u>JA0 DEPARTMENT OF HUMAN SERVICES</u></b>											
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	7,881	0	0	0	0	13,881
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	7,500	0	0	0	0	13,500
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	7,735	0	0	0	0	0	7,735
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	9,142	0	0	0	0	0	9,142
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0	2,750	15,900	9,540	0	0	0	28,190
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	4,541	0	0	0	0	0	4,541
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	6,949	4,558	0	0	0	0	11,507
THK	TRANSITIONAL HOUSING PRIORITY	18	NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	850	7,685	0	0	0	0	8,535
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	18,000	22,000	0	0	0	0	40,000
Total	JA0	DEPARTMENT OF HUMAN SERVICES			61,967	65,524	9,540	0	0	0	137,031

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES</u></b>											
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,500	1,498	0	0	0	0	2,998
Total	JZ0	DEPARTMENT OF YOUTH REHABILITATION SERVICES			1,500	1,498	0	0	0	0	2,998
<b><u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u></b>											
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	5,345	4,000	4,000	4,000	4,000	4,000	25,345
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	209,100	81,900	0	0	0	0	291,000
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	250	250	250	0	0	0	750
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	13,541	30,438	61,382	69,826	20,000	195,187
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	0	0	1,810	4,038	0	0	5,848
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	2,000	2,000	300	250	250	250	5,050
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,325	1,325	1,325	1,325	928	950	7,178
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,156	2,209	2,262	2,318	2,374	2,482	13,801
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	452	452	452	452	452	452	2,712
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	38,133	23,629	0	0	0	0	61,762
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	8,000	0	0	0	0	8,000
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	11,772	11,771	11,771	11,771	11,771	11,771	70,626
LMA	ALLEYS	LL	ALLEYS	KA0	16,500	16,500	20,250	20,000	20,000	23,315	116,565
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	18,945	17,207	13,288	0	14,800	21,000	85,239
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	25,000	26,500	0	0	0	0	51,500
LME	EQUIPMENT	QU	EQUIPMENT	KA0	650	650	0	650	650	3,150	5,750
LMF	FACILITIES	AC	FACILITIES	KA0	750	0	0	0	0	0	750
LMG	POWERLINE UNDERGROUNDING MASTER	GR	POWERLINE	KA0	30,000	30,000	30,000	30,000	35,474	15,474	170,948

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
	PROJECT		UNDERGROUNDING								
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	1,000
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	12,700	12,700	12,700	12,700	12,700	12,700	76,200
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	5,600	0	0	0	0	0	5,600
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	10,000	10,000	17,500	17,300	20,400	24,000	99,200
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	800	800	800	0	800	1,000	4,200
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	7,000	0	2,991	10,000	11,720	41,711
LMT	STREET CAR	CE	STREET CAR	KA0	8,985	31,889	38,979	37,865	9,796	18,903	146,417
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	11,700	11,700	11,700	11,700	11,700	70,200
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	2,000	1,500	0	1,500	1,176	4,200	10,376
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	4,000	2,000	0	0	0	0	6,000
MNT	MAINTENANCE	00	MAINTENANCE	KA0	49,297	33,744	68,477	56,234	51,253	79,502	338,508
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	24,001	49,404	741	29,226	31,991	684	136,046
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	36,746	46,874	42,576	40,911	49,640	64,696	281,443
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	13,570	12,600	17,752	15,622	26,527	32,474	118,546
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	23,300	25,600	25,600	25,600	25,600	125,700
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND	06	LOCAL STREETS WARD	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
	RESURFACING	6									
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	4,308	4,380	4,453	4,528	4,604	4,584	26,858
STC	STREETCARS	00	STREETCARS	KA0	0	0	32,844	25,361	12,472	0	70,678
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	28,240	5,376	5,336	7,069	10,453	12,937	69,410
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			615,480	523,859	426,777	456,488	471,868	439,635	2,934,107
<b><u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u></b>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	0	0	0	0	100,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	59,701	255,442	263,105	270,999	279,129	287,502	1,415,878
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	1,000	1,000	650	1,000	1,000	5,650
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			110,701	306,442	264,105	271,649	280,129	288,502	1,521,528
<b><u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u></b>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
CHB	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	01	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	350	0	0	0	0	0	350
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	300	0	0	0	0	0	300
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	8,000	9,000	1,300	3,000	2,230	45,000	68,530
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	600	2,100	2,000	0	0	0	4,700
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	3,000	0	0	0	0	0	3,000
Total	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT			12,750	11,100	3,300	3,000	2,230	45,000	77,380

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>KT0 DEPARTMENT OF PUBLIC WORKS</u></b>											
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	8,000	0	8,000
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES > \$275K	KT0	9,075	0	0	0	0	825	9,900
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	7,400	2,900	1,900	2,200	3,401	6,300	24,101
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	8,300	2,850	1,900	100	1,150	1,800	16,100
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	5,400	750	850	400	1,350	2,050	10,800
FLW	FLEET VEHICLES DPW	MP	MP-FLEET VEHI LCES - DPW	KT0	765	270	284	294	219	784	2,615
SLE	SHOP LIFT EQUIPMENT ACQUISITION	01	SHOP LIFT ACQUISITION	KT0	643	0	0	0	0	0	643
<b>Total</b>	<b>KT0 DEPARTMENT OF PUBLIC WORKS</b>				<b>31,582</b>	<b>6,770</b>	<b>4,934</b>	<b>2,994</b>	<b>14,120</b>	<b>11,759</b>	<b>72,159</b>
<b><u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u></b>											
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	2,875	1,006	0	0	0	0	3,881
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	02	CONTENT MANAGEMENT	PO0	500	300	0	0	0	0	800
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	03	PROCESS AUTOMATION	PO0	144	87	0	0	0	0	231
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	04	SUPPLIER ENABLEMENT	PO0	110	66	0	0	0	0	176
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	05	TRANSPARENCY	PO0	288	172	0	0	0	0	460
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	06	SECURITY	PO0	175	105	0	0	0	0	280
<b>Total</b>	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</b>				<b>4,092</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,828</b>

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
<b><u>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</u></b>											
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	835	350	0	0	0	0	1,185
HX9	HEALTH INFORMATION SYSTEM - DBH	97	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0	0	1,085
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	500	1,325	0	0	0	0	1,825
Total	RM0	DEPARTMENT OF BEHAVIORAL HEALTH			2,420	1,675	0	0	0	0	4,095
<b><u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u></b>											
AIN	AGENCY INFRAST. NETWORK	00	AGENCY INFRASTRUCTURE NETWORK	TO0	3,000	0	0	0	0	0	3,000
CNU	CORE INFRASTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRAST. NETWORK UPGRADE	TO0	4,000	0	0	0	3,750	0	7,750
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	5,000	5,000	0	0	1,000	0	11,000
ESI	ENTERPRISE CYBER SECURITY INITIATIVES	00	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	3,000	0	0	0	0	0	3,000
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	30,000	10,000	0	0	0	0	40,000
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	2,000	0	0	2,000	0	6,000
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			47,000	17,000	0	0	6,750	0	70,750
<b><u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u></b>											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	0	800	300	300	300	300	2,000
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	3,000	0	0	0	0	0	3,000
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	4,000	0	0	0	0	0	4,000
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	750	750	0	0	250	750	2,500
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	8,000	0	0	0	0	8,000

Details may not sum to totals due to rounding.

## Appendix B - FY 2019- FY 2024 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6-yr Total
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	4,000	6,200	4,493	6,750	0	21,443
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	1,900	3,900	0	0	0	0	5,800
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			9,650	17,450	6,500	4,793	7,300	1,050	46,743
Grand Total					1,629,621	1,522,960	1,234,268	1,076,426	1,227,083	1,398,429	8,088,787

Details may not sum to totals due to rounding.



# Appendix C



## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF GENERAL SERVICES																		
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	2,000	0	0	0	0	0	0	2,500	2,700	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	OJS INFRASTRUCTURE UPGRADE	AM0	500	0	0	0	0	0	0	3,000	2,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
DLY	DALY BUILDING	19	DALY BUILDING REHABILITATION	AM0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0
EST	EASTERN MARKET METRO PARK	01	EASTERN MARKET METRO PARK	AM0	1,000	0	0	0	0	0	0	3,500	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	800	0	0	0	0	0	0	1,100	600	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	250	0	0	0	0	0	0	500	500	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	500	0	0	0	0	0	500	1,000	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	0	0	0	0	0	0	10,000	8,000	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,000	0	0	0	0	0	0	5,250	7,262	0	0	0	0	0
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	1,500	0	0	0	0	0	0	3,700	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					21,050	0	500	0	0	0	87,550	28,562	1,000	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	03	MODERNIZED BUDGET ANALYTICS	AT0	0	0	3,500	0	0	0	0	0	0	9,700	0	0	0	0
BF3	SOAR MODERNIZATION	04	DCSRP - SOAR MODERNIZATION	AT0	0	0	3,000	0	0	0	0	0	0	91,000	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	6,900	0	0	0	0	0	0	6,900	0	0	0	0	
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	0	0	500	0	0	0	0	0	0	1,500	0	0	0	0	
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary				0	0	13,900	0	0	0	0	0	0	109,100	0	0	0	0	
BA0 OFFICE OF THE SECRETARY																			
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	69,224	0	0	0	0	0	0	
BA0	OFFICE OF THE SECRETARY - Summary				0	0	0	0	0	0	0	69,224	0	0	0	0	0	0	
BY0 OFFICE ON AGING																			
A05	SENIOR CENTER	08	WARD 8 SENIOR WELLNESS CENTER	AM0	0	0	0	0	0	0	0	11,400	0	0	0	0	0	0	
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0	
BY0	OFFICE ON AGING - Summary				1,500	0	0	0	0	0	0	12,900	0	0	0	0	0	0	
CE0 DC PUBLIC LIBRARY																			
ASF	AGENCY INFRASTRUCTURE SYSTEMS	18	SHARED TECHNICAL SERVICES CENTER	CE0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	0	0	350	0	0	0	0	0	0	700	0	0	0	0	
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0	
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,500	0	0	0	0	0	0	5,250	2,500	0	0	0	0	0	
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	61,250	0	0	0	0	0	0	79,250	0	0	0	0	0	0	
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	4,750	0	0	0	0	0	0	23,350	0	0	0	0	0	0	

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,750	0	0	0	0	0	0	2,750	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				85,250	0	1,850	0	0	0	0	125,600	2,500	2,200	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES																	
PFL	PAID FAMILY LEAVE APPLICATION	08	PAID FAMILY LEAVE IT APPLICATION	TO0	0	0	19,961	0	0	0	0	0	0	19,961	0	0	0	0
SNT	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	RC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	AM0	2,750	0	0	0	0	0	0	7,500	0	0	0	0	0	0
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	7,844	0	0	0	0	0	0	11,844	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES - Summary				2,750	0	27,805	0	0	0	0	7,500	0	31,805	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS																	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DCRA	CR0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	0	0	0	17,836	0	0	0	46,402	0	0	17,836	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	14,000	0	0	0	0	0	0	104,000	0	0	0	0	0	0
EB0	NEW COMMUNITIES	08	MP-NEW COMMUNITIES	EB0	5,000	0	0	0	0	0	0	55,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	0	0	0	0	0	0	0	14,000	0	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				19,000	0	0	17,836	0	0	0	219,402	0	0	17,836	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT																	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	09	EVIDENCE IMPOUND LOT RENOVATION	AM0	3,850	0	0	0	0	0	0	3,850	0	0	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	0	0	345	0	0	0	0	0	0	1,745	0	0	0	0
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	0	0	497	0	0	0	0	0	0	967	0	0	0	0
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	0	0	664	0	0	0	0	0	0	4,107	0	0	0	0
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	0	0	1,362	0	0	0	0	0	0	21,395	0	0	0	0
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	0	0	1,818	0	0	0	0	0	0	7,853	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	6,500	5,000	0	0	0	0	0
<b>FA0</b>	<b>METROPOLITAN POLICE DEPARTMENT - Summary</b>				<b>5,850</b>	<b>0</b>	<b>4,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,350</b>	<b>5,000</b>	<b>36,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FB0</b>	<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>																	
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	0	0	8,002	0	0	0	0	0	0	16,394	0	0	0	0
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	0	0	648	0	0	0	0	0	0	3,886	0	0	0	0
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	0	0	198	0	0	0	0	0	0	1,388	0	0	0	0
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	0	0	2,921	0	0	0	0	0	0	14,516	0	0	0	0
206	FIRE APPARATUS	MP	MP - FLEET VEHICLES - FEMS	FB0	0	0	802	0	0	0	0	0	0	4,078	0	0	0	0
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	0	0	4,431	0	0	0	0	0	0	20,976	0	0	0	0
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	0	0	2,775	0	0	0	0	0	0	12,097	0	0	0	0
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	0	0	2,222	0	0	0	0	0	0	3,074	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	23	ENGINE COMPANY 15 RENOVATIONS	AM0	0	0	0	0	0	0	0	14,250	0	0	0	0	0	0
FMF	FLEET MAINTENANCE/ READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	0	0	0	0	0	0	0	47,000	0	0	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,750	0	0	0	0		0	7,500	0	0	0	0		0	
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	4,000	0	0	0	0		0	8,750	0	0	0	0		0	
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	0	0	0	0		0	4,500	7,000	0	0	0		0	
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	0	0		0	0	0	12,290	0	0		0	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				10,250	0	22,000	0	0	0	0	102,500	7,000	88,699	0	0	0	0	
FL0 DEPARTMENT OF CORRECTIONS																			
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	2,000	0	0	0	0		0	2,000	0	0	0	0		0	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,500	0	0	0	0		0	3,500	0	0	0	0		0	
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT FOR CDF	AM0	3,000	0	0	0	0		0	6,000	0	0	0	0		0	
MA2	RENOVATIONS AT CDF	03	EXTERIOR STRUCTURAL FINISHING	AM0	2,000	0	0	0	0		0	2,000	0	0	0	0		0	
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	3,000	0	0	0	0		0	6,000	0	0	0	0		0	
FL0	DEPARTMENT OF CORRECTIONS - Summary				13,500	0	0	0	0	0	0	19,500	0	0	0	0	0	0	
FR0 DEPARTMENT OF FORENSIC SCIENCES																			
DCI	CAPITAL EQUIPMENT - DFS	19	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,211	0	0	0	0		0	1,211	0	0	0	0		0	
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	0	0	803	0	0		0	0	0	803	0	0		0	
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	0	0	222	0	0		0	0	0	375	0	0		0	
FR0	CAPITAL RENOVATIONS - DFS	19	CAPITAL RENOVATIONS - DFS	FR0	250	0	0	0	0		0	250	0	0	0	0		0	
HDW	IT HARDWARE AND EQUIPMENT	02	LABRATORY & HOSPITAL EQUIPMENT - DFS	FR0	140	0	0	0	0		0	820	0	0	0	0		0	

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
LIM	DFS LABORATORY INFORMATION MANAGEMENT SYSTEM	20	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	0	0	500	0	0	0	0	0	0	4,500	0	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES - Summary				1,601	0	1,524	0	0	0	0	2,281	0	5,678	0	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER																	
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	1,375	0	0	0	0	0	0	1,375	0	0	0	0	0	0
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0	0
VRP	OCME VEHICLES REPLACEMENT PROGRAM	VR	OCME VEHICLE REPLACEMENT PROGRAM	KT0	0	0	100	0	0	0	0	0	0	275	0	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary				1,375	0	1,600	0	0	0	0	1,375	0	1,775	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS																	
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	0	0	1,500	0	0	0	0	0	0	5,300	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,500	0	0	0	0	0	0	6,500	1,500	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	4,250	0	0	0	0	0	0	13,375	5,400	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	4,250	0	0	0	0	0	0	19,137	3,000	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	4,000	0	0	0	0	0	0	24,433	4,000	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	3,000	0	0	0	0	0	0	13,221	2,500	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	3,550	0	0	0	0	0	0	9,420	2,500	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,500	0	0	0	0	0	0	6,184	3,758	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM	AM0	4,000	0	0	0	0	0	0	6,750	0	0	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
GM3	STABILIZATION INITIATIVES	12	MANAGEMENT ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	7,000	0	0	0	0	0	0	28,500	14,500	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,000	0	0	0	0	0	0	7,500	3,500	0	0	0	0	0
GR3	GREEN ES MODERNIZATION/ RENOVATION	37	GREEN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	1,061	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	18,000	0	0	0	0	0	0	18,000	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,500	0	0	0	0	0	0	6,500	8,500	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	0	2,640	0	0	0	0	0	0
NX2	SCHOOL WITHOUT WALLS HIGH	38	THADDEUS STEVENS RENOVATION/ MODERNIZATIO	AM0	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0
NX8	COOLIDGE	37	COOLIDGE MODERNIZATION/ RENOVATION	AM0	74,782	0	0	0	0	0	0	74,782	0	0	0	0	0	0
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	0	0	0	500	20,000	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	2,649	0	0	0	0	0	0
PW3	JO WILSON ES MODERNIZATION/ RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	3,243	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW AND DOOR REPLACEMENT - DCPS	AM0	4,250	0	0	0	0	0	0	17,510	0	0	0	0	0	0
SG4	SCHOOL MODERNIZATIONS	03	KEY ELMENTARY SCHOOL MODERNIZATION	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0
SK1	FROM SOAR	20	ATHLETIC FACILITIES	AM0	2,700	0	0	0	0	0	0	5,700	1,000	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS-	GA0	0	0	3,022	0	0	0	0	0	0	3,022	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	ASPEN/ENTERPRISE APPLICATIO TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	0	3,195	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	9,707	0	0	0	0	0	0	132,978	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	74,229	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	43,510	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	0	1,811	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	2,022	0	0	0	0	0	0	51,053	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	37,642	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	24,146	0	0	0	0	0	0	45,219	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	2,504	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	6,500	0	0	0	0	0	0	6,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	49,521	0	0	0	0	0	0	49,521	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	2,038	0	0	0	0	0	0	2,038	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	7,500	0	0	0	0	0	0	77,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	53,776	0	0	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	23,709	0	0	0	0	0	0	44,572	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	AM0	12,000	0	0	0	0	0	0	32,000	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	38,331	0	0	0	0	0	0	79,406	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	48,636	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	62,586	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	44,943	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	66,192	0	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	4,921	0	0	0	0	0	0	4,921	1,800	0	0	0	0	0	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				330,678	0	4,522	0	0	0	0	1,266,838	71,958	8,322	0	0	0	0	
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)																			
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	0	0	500	0	0	0	0	0	0	500	0	0	0	0	
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	1,000	0	0	0	0	0	2,500	1,000	0	0	0	0	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				0	0	1,500	0	0	0	0	0	2,500	1,500	0	0	0	0	
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																			
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	12,202	0	0	0	0	0	0	72,202	60,000	0	0	0	0	0	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				12,202	0	0	0	0	0	0	72,202	60,000	0	0	0	0	0	

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<b>GO0 SPECIAL EDUCATION TRANSPORTATION</b>																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	15	1601 W STREET NE BUILDING RENOVATION	AM0	10,800	0	0	0	0	0	0	14,800	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	0	0	1,207	0	0	0	0	0	7,195	11,395	0	0	0	0
<b>GO0 SPECIAL EDUCATION TRANSPORTATION - Summary</b>					<b>12,300</b>	<b>0</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,300</b>	<b>7,195</b>	<b>11,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>																		
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	0	0	500	0	0	0	0	0	500	500	0	0	0	0
CCC	CAPPER COMMUNITY CENTER	37	CAPPER COMMUNITY CENTER	AM0	522	0	0	0	0	0	0	522	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	7,500	0	0	0	0	0	0	15,000	0	0	0	0	0	0
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	0	0	0	0	0	0	0	22,500	0	0	0	0	0	0
FTL	FORT LINCOLN PARK	PK	FORT LINCOLN PARK	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	4,250	0	0	0	0	0	0	4,250	0	0	0	0	0	0
JEL	JELLEFF RECREATION CENTER	RC	JELLEFF RECREATION CENTER	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
KMS	NEW ANACOSTIA RECREATION CENTER	20	NEW ANACOSTIA RECREATION CENTER - DPR	AM0	6,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	0	0	428	0	0	0	0	0	0	907	0	0	0	0
QA2	PLAYGROUNDS RESTORATIONS & UPGRADES	01	26TH & I STREETS PLAYGROUND	AM0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
QA5	NEW CONSTRUCTION	JE	JOY EVANS FIELD HOUSE	AM0	0	0	0	0	0	0	0	937	0	0	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	0	0	500	250	0	0	0	0	0
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	0	0	0	0	0	0	500	500	0	0	0	0
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,600	0	0	0	0	0	0	3,600	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	248	0	0	0	0	0	0	502	0	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	3,500	0	0	0	0	0	0	19,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	3,350	0	0	0	0	0	0	11,700	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	19,687	0	0	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,350	0	0	0	0	0	0	3,850	2,500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	9,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBURGH PARK IMPROVEMENTS	AM0	0	0	0	0	0	0	0	500	0	0	0	0	0	0
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	0	0	0	0	0	0	0	12,300	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,750	0	0	0	0	0	0	9,250	6,000	0	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	3,000	0	0	0	0	0	1,000	8,500	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	2,000	0	0	0	0	0	0	8,000	4,000	0	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	0	0	0	0	0	0	0	0	13,000	0	0	0	0	0
SHP	SHEPHERD PARK COMMUNITY CENTER	RC	SHEPHERD PARK COMMUNITY CENTER	AM0	2,800	0	0	0	0	0	0	2,800	0	0	0	0	0	0
STD	STEAD PARK REC CENTER IMPROVEMENTS	DP	STEAD PARK REC CENTER IMPROVEMENTS	AM0	10,000	0	0	0	1,000	0	0	10,000	0	0	0	1,000	0	0
THE	THEODORE HAGANS CULTURAL CENTER	LC	THEODORE HAGANS CULTURAL CENTER	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	35,500	0	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
YDP	YARDS PARK AND CANAL PARK IMPROVEMENTS	KI	YARDS PARK AND CANAL PARK IMPROVEMENTS	HA0	0	4,171	0	0	0	0	0	0	9,102	0	0	0	0	0
<b>HA0</b>	<b>DEPARTMENT OF PARKS AND RECREATION - Summary</b>				<b>77,120</b>	<b>4,171</b>	<b>3,928</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>244,399</b>	<b>39,852</b>	<b>10,407</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>HT0</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE</b>																	
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	0	0	150	0	0	0	0	0	0	150	0	0	0	0
MES	MEDICAID ELIGIBILITY SYSTEM	23	DCAS RELEASE 3	HT0	0	0	14,875	0	0	0	0	0	0	90,948	0	0	0	0
UMC	EAST END MEDICAL CENTER	02	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	4,500	0	0	0	0	0	0	14,300	0	0	0	0	0	0
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	HT0	9,000	0	0	0	0	0	0	300,000	0	0	0	0	0	0
<b>HT0</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE - Summary</b>				<b>13,500</b>	<b>0</b>	<b>15,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,300</b>	<b>0</b>	<b>91,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.



## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
JA0 DEPARTMENT OF HUMAN SERVICES																		
HSW	SHORT TERM FAMILY HOUSING	01	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	0	0	0	0	0	0	13,881	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	03	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	6,000	0	0	0	0	0	0	13,500	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	05	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	7,735	0	0	0	0	0	0	7,735	0	0	0	0	0	0
HSW	SHORT TERM FAMILY HOUSING	06	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	9,142	0	0	0	0	0	0	9,142	0	0	0	0	0	0
PSH	MP - NEW SITES FOR BASED PERM SUPPORTIVE HOUSING	01	PSH UNITS FOR SENIOR WOMEN	AM0	0	0	2,750	0	0	0	0	0	0	28,190	0	0	0	0
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	4,541	0	0	0	0	0	0	4,541	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	6,949	0	0	0	0	0	0	11,507	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	18	NEW YORK AVENUE UPGRADES/ RENOVATIONS	AM0	850	0	0	0	0	0	0	8,535	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	19	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	18,000	0	0	0	0	0	0	40,000	0	0	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES - Summary					59,217	0	2,750	0	0	0	0	108,841	0	28,190	0	0	0	0
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS																		
SH7	DYRS CAMPUS UPGRADES	40	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	1,500	0	0	0	0	0	0	2,998	0	0	0	0	0	0
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary					1,500	0	0	0	0	0	0	2,998	0	0	0	0	0	0
KA0 DEPARTMENT OF TRANSPORTATION																		
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	5,345	0	0	0	0	0	0	25,345
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	209,100	0	0	0	0	0	0	291,000	0	0	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	0	0	0	0	0	250	0	0	0	0	0	0	750	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	166,687	28,500	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	0	0	0	0	0	0	0	0	0	0	0	0	5,848	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	0	2,000	0	0	0	0	0	0	5,050	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,325	0	0	0	0	0	0	7,178	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,156	0	0	0	0	0	0	13,801	0	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	452	0	0	0	0	0	0	2,712	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	38,133	0	0	0	0	0	0	61,762
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,772	0	0	0	0	0	0	70,626
LMA	ALLEYS	LL	ALLEYS	KA0	16,500	0	0	0	0	0	0	116,565	0	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	15,000	0	0	0	0	3,945	0	38,000	35,800	0	0	0	11,439	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	25,000	0	0	0	0	0	0	51,500	0	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	650	0	0	0	0	0	650	5,100	0	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	750	0	0	0	0	0	0	750	0	0	0	0	0	0
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	0	30,000	0	0	0	0	0	0	170,948	0	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	1,000	0	0	0	0	0	0	1,000	0	0	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	5,600	0	0	0	0	0
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	10,000	0	0	0	0	0	0	75,200	24,000	0	0	0	0	0
LMR	RESTORATION	ES	RESTORATION	KA0	800	0	0	0	0	0	0	2,400	1,800	0	0	0	0	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	MATERIALS		MATERIALS															
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	10,000	0	0	0	0	0	0	19,500	22,211	0	0	0	0	0
LMT	STREET CAR	CE	STREET CAR	KA0	8,985	0	0	0	0	0	0	146,417	0	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	11,700	0	0	0	0	0	0	46,800	23,400	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	2,000	0	0	0	0	0	5,376	5,000	0	0	0	0
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	4,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	49,297	0	0	0	0	0	0	338,508
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	24,001	0	0	0	0	0	0	136,046
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	36,746	0	0	0	0	0	0	281,443
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	13,570	0	0	0	0	0	0	118,546
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	125,700
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
SR3	LOCAL RECONSTRUCTION	07	LOCAL STREETS WARD 7	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2019 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	AND RESURFACING LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	250	0	0	0	0	4,058	0	1,227	725	0	0	0	24,906	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,678
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	28,240	0	0	0	0	0	0	69,410
<b>KA0 DEPARTMENT OF TRANSPORTATION - Summary</b>					<b>304,691</b>	<b>36,052</b>	<b>29,650</b>	<b>0</b>	<b>0</b>	<b>37,983</b>	<b>207,104</b>	<b>992,737</b>	<b>352,196</b>	<b>66,650</b>	<b>0</b>	<b>0</b>	<b>224,460</b>	<b>1,298,064</b>
<b><u>KE0 MASS TRANSIT SUBSIDIES</u></b>																		
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	59,701	0	0	0	0	0	0	468,198	947,681	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	0	0	0	0	0	0	5,650	0	0	0	0	0	0
<b>KE0 MASS TRANSIT SUBSIDIES - Summary</b>					<b>110,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573,848</b>	<b>947,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u></b>																		
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	500	0	0	0	0	0	0	500	0	0	0	0	0
CHB	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	01	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	0	0	0	0	350	0	0	0	0	0	0	350	0	0
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	0	0	0	0	300	0	0	0	0	0	0	300	0	0
HMR	HAZARDOUS MATERIAL REMEDATION	HM	HAZARDOUS MATERIAL REMEDATION - DOEE	KG0	8,000	0	0	0	0	0	0	68,530	0	0	0	0	0	0
KIN	KINGMAN ISLAND	GI	KINGMAN ISLAND EDUCATION CENTER	KG0	600	0	0	0	0	0	0	4,700	0	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0
<b>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary</b>					<b>8,600</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>73,230</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>
<b><u>KT0 DEPARTMENT OF PUBLIC WORKS</u></b>																		
CP2	COMPOSTING FACILITY	01	COMPOSTING FACILITY	AM0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

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## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

					FY 2019 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
FLW	FLEET VEHICLES DPW	01	DPW - FLEET VEHICLES > \$275K	KT0	0	0	9,075	0	0	0	0	0	0	9,900	0	0	0	0
FLW	FLEET VEHICLES DPW	02	DPW - FLEET VEHICLES > \$100K	KT0	0	0	7,400	0	0	0	0	0	0	24,101	0	0	0	0
FLW	FLEET VEHICLES DPW	03	DPW - FLEET VEHICLES > \$50K	KT0	0	0	8,300	0	0	0	0	0	0	16,100	0	0	0	0
FLW	FLEET VEHICLES DPW	04	DPW - FLEET VEHICLES < \$50K	KT0	0	0	5,400	0	0	0	0	0	0	10,800	0	0	0	0
FLW	FLEET VEHICLES DPW	MP	MP-FLEET VEHI LCES - DPW	KT0	0	0	765	0	0	0	0	0	0	2,615	0	0	0	0
SLE	SHOP LIFT EQUIPMENT ACQUISITION	01	SHOP LIFT ACQUISITION	KT0	0	0	643	0	0	0	0	0	0	643	0	0	0	0
<b>KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS - Summary</b>				<b>0</b>	<b>0</b>	<b>31,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>64,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PO0</b>	<b>OFFICE OF CONTRACTING AND PROCUREMENT</b>																	
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	0	0	2,875	0	0	0	0	0	0	3,881	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	02	CONTENT MANAGEMENT	PO0	0	0	500	0	0	0	0	0	0	800	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	03	PROCESS AUTOMATION	PO0	0	0	144	0	0	0	0	0	0	231	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	04	SUPPLIER ENABLEMENT	PO0	0	0	110	0	0	0	0	0	0	176	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	05	TRANSPARENCY	PO0	0	0	288	0	0	0	0	0	0	460	0	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	06	SECURITY	PO0	0	0	175	0	0	0	0	0	0	280	0	0	0	0
<b>PO0</b>	<b>OFFICE OF CONTRACTING AND PROCUREMENT - Summary</b>				<b>0</b>	<b>0</b>	<b>4,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources																		
6-Year Funding Sources																		
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<b>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</b>																		
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	835	0	0	0	0	0	0	1,185	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	97	FLOORING REPLACEMENT	RM0	1,085	0	0	0	0	0	0	1,085	0	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	98	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	500	0	0	0	0	0	0	1,825	0	0	0	0	0	0
<b>RM0 DEPARTMENT OF BEHAVIORAL HEALTH - Summary</b>					<b>2,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>																		
AIN	AGENCY INFRAS. NETWORK	00	AGENCY INFRASTRUCTURE NETWORK	TO0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0
CNU	CORE INFRSTRUCTURE NETWORK UPGRADE	00	MP - CORE INFRAS. NETWORK UPGRADE	TO0	0	0	4,000	0	0	0	0	0	3,750	4,000	0	0	0	0
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	5,000	0	0	0	0	0	1,000	10,000	0	0	0	0
ESI	ENTERPRISE CYBER SECURITY INITIATIVES	00	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	18	DATA CENTER RELOCATION	TO0	0	0	30,000	0	0	0	0	0	0	40,000	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	0	0	2,000	0	0	0	0	0	2,000	4,000	0	0	0	0
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary</b>					<b>0</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS</b>																		
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
CER	UCC ELECTRICAL RECONFIGURATION	CE	UCC ELECTRICAL RECONFIGURATION	UC0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
DCC	911/311 DISPATCH CONSOLES	UC	911/311 DISPATCH CONSOLES	UC0	0	0	4,000	0	0	0	0	0	0	4,000	0	0	0	0

\* General Obligation Bonds include I.T., GARVEE, and Taxable bonds.

Details may not sum to totals due to rounding.

## Appendix C - FY 2019-FY 2024 Planned Funding Sources

(dollars in thousands)

FY 2019 Funding Sources												6-Year Funding Sources							
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	0	0	750	0	0	0	0	0	250	2,250	0	0	0	0	
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	6,750	14,693	0	0	0	0	
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	1,900	0	0	0	0	0	0	5,800	0	0	0	0	
UC0	OFFICE OF UNIFIED COMMUNICATIONS - Summary					3,000	0	6,650	0	0	0	3,000	7,000	36,743	0	0	0	0	
Grand Total						1,098,054	43,723	223,271	17,836	1,650	37,983	207,104	4,330,969	1,549,694	666,115	17,836	1,650	224,460	1,298,064

\* 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, 2018

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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## IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

### OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1	IT UPGRADES	WIL05C	8,105,609	8,105,609	4,463,043	359,176	3,283,389	3,283,389
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	1,113,091	0	2,266,909	2,266,909
<b>TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)</b>			<b>11,485,609</b>	<b>11,485,609</b>	<b>5,576,135</b>	<b>359,176</b>	<b>5,550,298</b>	<b>5,550,298</b>

## 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	407,072	220,262	2,253,712	2,253,712
<b>TOTAL, IMPL AGENCY OFFICE OF THE INSPECTOR GENERAL (AD0)</b>			<b>2,881,045</b>	<b>2,881,045</b>	<b>407,072</b>	<b>220,262</b>	<b>2,253,712</b>	<b>2,253,712</b>

## IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

### OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

4	ADA COMPLIANCE POOL	PL104C	8,332,290	8,332,290	7,284,708	514,606	532,976	532,976
5	ARCHIVES RECORDER OF DEEDS	PL105C	4,366,599	4,366,599	2,140,336	1,087,979	1,138,284	1,138,284
6	BIG 3 BUILDINGS POOL	PL108C	9,808,004	9,808,004	8,885,743	15,502	906,759	906,759
7	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	740,290	0	1,918,450	1,918,450
8	CRITICAL SYSTEM REPLACEMENT	PL902C	41,759,568	30,009,568	29,214,514	702,444	11,842,610	92,610
9	DALY BUILDING CRITICAL SYSTEMS	BRM05C	500,000	500,000	0	286,100	213,900	213,900
10	DC GENERAL CAMPUS RENOVATIONS	BRM03C	7,485,000	55,000	54,989	11	7,430,000	0
11	DC UNITED SOCCER STADIUM	SPC01C	119,698,231	119,698,231	106,738,049	11,817,702	1,142,479	1,142,479
12	DCPL FACILITY RENOVATIONS	LB301C	3,910,089	3,910,089	3,895,294	0	14,795	14,795
13	EASTERN MARKET METRO PARK	EST01C	4,500,000	1,000,000	0	0	4,500,000	1,000,000
14	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	47,352,652	27,352,652	23,350,463	546,940	23,455,248	3,455,248
15	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	7,000,000	4,500,000	3,299,297	1,107,825	2,592,878	92,878
16	FACILITY CONDITION ASSESSMENT	BC101C	16,724,647	14,224,647	12,620,481	510,735	3,593,431	1,093,431
17	GOV. CTRS. POOL / DOES HDQR.	N1408C	8,454,179	8,454,179	8,289,586	0	164,593	164,593
18	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	253,873	172,539	172,539
19	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,808,573	7,608,573	6,936,243	153,031	1,719,299	519,299
20	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,111,533	497,167	169,358	169,358
21	IMPROVE PROPERTY MANAGEMENT ITS	N1405C	4,810,088	4,810,088	4,766,022	1	44,065	44,065
22	MISCELLANEOUS BUILDINGS POOL	PL107C	15,516,312	15,516,312	14,799,382	445,042	271,889	271,889
23	NEIGHBORHOOD REVITALIZATION	EA710B*	4,034,613	4,034,613	4,028,481	0	6,132	6,132
24	OAK HILL CAMPUS	BRM08C	4,000,000	1,500,000	0	0	4,000,000	1,500,000
25	OJS INFRASTRUCTURE UPGRADE	BRM04C	5,000,000	0	0	0	5,000,000	0
26	PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	571,253	14,750	69,058	69,058
27	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	55,718,160	901,764	1,045,493	1,045,493
28	WILSON BLDG	WIL02C	33,761,027	33,761,027	22,480,889	6,447,712	4,832,426	4,832,426

### OWNER AGENCY OFFICE OF THE SECRETARY

29	ARCHIVES	AB102C	81,325,000	12,101,000	1,074,362	6,149	80,244,489	11,020,489
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### OWNER AGENCY D.C. OFFICE ON AGING

30	SENIOR WELLNESS CENTER RENOVATION POOL	SW601C	4,000,000	4,000,000	258,073	74,725	3,667,201	3,667,201
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\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	P							
31	WARD 1 SENIOR WELLNESS CENTER	EA129C	8,062,233	8,062,233	8,061,924	0	308	308
32	WARD 6 SENIOR WELLNESS CENTER	A0502C	11,473,702	11,473,702	11,462,037	0	11,664	11,664
33	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,621,132	18,710	515,203	515,203

## OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

34	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	SNTRCC	16,750,000	0	0	0	16,750,000	0
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## OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

35	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,762,219	0	1,737,781	1,737,781
36	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	BRM10C	1,750,000	1,750,000	0	0	1,750,000	1,750,000
37	EVIDENCE IMPOUND LOT RENOVATION	BRM09C	3,850,000	0	0	0	3,850,000	0
38	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	37,355,797	25,105,797	22,176,886	150,596	15,028,315	2,778,315

## OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

39	E-22 FIREHOUSE REPLACEMENT	LC437C	13,207,758	13,207,758	10,379,668	2,818,955	9,135	9,135
40	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	5,808,257	92,312	339,035	339,035
41	ENGINE 27 MAJOR RENOVATION	LE737C	4,511,869	4,511,869	836,093	287,244	3,388,532	3,388,532
42	ENGINE 5 COMPLETE RENOVATION	LE337C	61,661	61,661	55,706	0	5,955	5,955
43	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
44	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,683,919	2,685,919	2,733,988	130,011	(180,080)	(178,080)
45	FLEET MAINTENANCE RESERVE FACILITY	FMF01C	45,000,000	0	0	0	45,000,000	0
46	NEW HARBOR PATROL FACILITY	BRM01C	20,500,000	0	0	0	20,500,000	0
47	RELOCATION OF ENGINE COMPANY 26	LC837C	8,750,001	1	0	1	8,750,000	0
48	SCHEDULED CAPITAL MAINTENANCE	LF239C	33,901,643	20,399,643	15,648,122	446,219	17,807,302	4,305,302

## OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD

49	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	689,491	72,873	197,636	197,636
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## OWNER AGENCY DEPARTMENT OF CORRECTIONS

50	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
51	EMERGENCY POWER SYSTEM UPGRADES	MA220C	1,485,653	1,485,653	785,653	0	700,000	700,000
52	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,300,000	3,300,000	2,879,122	370,668	50,210	50,210
53	HVAC REPLACEMENT FOR CDF	CR104C	20,409,820	17,409,820	17,113,005	126,981	3,169,834	169,834
54	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	2,500,000	2,491,098	450	8,452	8,452
55	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	449,721	0	150,279	150,279
56	UPGRD CNTRL SECURITY COMD CT	CR004C	5,797,551	5,797,551	3,964,002	153,379	1,680,169	1,680,169

## OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

57	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	100,000	100,000	0	0	100,000	100,000
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## OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

58	ADA COMPLIANCE	GM303C	20,008,095	12,024,095	6,187,553	1,864,288	11,956,255	3,972,255
59	ADAMS ES MODERNIZATION/RENOVATION	YY160C	6,240,481	6,240,481	1,990,481	0	4,250,000	4,250,000
60	AITON ES RENOVATION/MODERNIZATION	YY176C	42,785,000	2,700,000	1,664,872	35,594	41,084,534	999,534
61	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,741,388	34,741,388	34,425,283	306,855	9,250	9,250
62	ATHLETIC FAC. IMPROVEMENT	SK120C	4,217,215	3,217,215	1,447,073	63,232	2,706,910	1,706,910
63	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	164,540,070	164,540,070	164,407,917	397	131,756	131,756
64	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	78,421,000	78,421,000	42,752,930	28,759,385	6,908,685	6,908,685
65	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	135,143,000	2,165,000	949,124	50,876	134,143,000	1,165,000

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
66	BOILER REPAIR	GM102C	54,187,247	40,687,247	32,870,560	3,287,556	18,029,131	4,529,131
67	BRENT ES MODERNIZATION	TB137C	9,840	9,840	0	0	9,840	9,840
68	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	6,543,761	6,543,761	6,543,761	0	0	0
69	BROOKLAND MS MODERNIZATION	BRK37C	61,520,328	61,520,328	61,066,152	117,358	336,817	336,817
70	BROWNE MS MODERNIZATION/RENOVATION	YY108C	13,179,129	3,157,129	561,109	68,842	12,549,178	2,527,178
71	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	22,526,865	22,526,865	12,934,314	8,954,978	637,573	637,573
72	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	4,692,756	4,692,756	4,085,849	563,800	43,107	43,107
73	CARDOZO HS MODERNIZATION/RENOV	NX337C	123,811,191	123,811,191	123,805,201	0	5,990	5,990
74	CENTRALIZED SWING SPACE	YY1SPC	33,407,000	26,686,000	7,584,728	2,222,175	23,600,097	16,879,097
75	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	163,221,026	88,439,026	11,840,044	61,669,753	89,711,229	14,929,229
76	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	41,543,000	2,493,000	0	950,000	40,593,000	1,543,000
77	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	35,173,000	0	0	0	35,173,000	0
78	EARLY ACTION PRE-K INITIATIVES	GI5PKC	4,100,000	1,600,000	0	0	4,100,000	1,600,000
79	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
80	EATON ES RENOVATION/MODERNIZATON	YY180C	30,000,000	23,000,000	29,698	72,502	29,897,800	22,897,800
81	ELECTRICAL UPGRADES	GM304C	17,588,996	9,663,996	8,665,891	169,259	8,753,846	828,846
82	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	87,149,975	7,743,975	2,618,548	1,042,216	83,489,211	4,083,211
83	ELLINGTON MODERNIZATION/RENOVATION	YY159C	176,356,269	176,356,269	170,269,784	4,408,475	1,678,010	1,678,010
84	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	81,886,068	35,983,392	24,929,967	4,124,486	52,831,615	6,928,939
85	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	49,677,000	4,700,000	3,000,381	1,608,339	45,068,279	91,279
86	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	31,005,493	3,522,493	1,726,179	8,901	29,270,413	1,787,413
87	GARRISON ES RENOVATION/MODERNIZATION	YY183C	30,846,137	30,846,137	24,296,833	5,359,048	1,190,256	1,190,256
88	GENERAL MISCELLANEOUS REPAIRS	GM120C	56,160,656	36,360,655	29,247,303	1,334,068	25,579,284	5,779,283
89	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	204,684	204,684	0	0	204,684	204,684
90	GENERAL SMALL CAPITAL PROJECTS	GI520C	105,226	105,226	68,071	0	37,155	37,155
91	GREEN ES MODERNIZATION/RENOVATION	GR337C	1,652,963	1,652,963	0	96,121	1,556,842	1,556,842
92	HEARST ES MODERNIZATION/RENOVATION	YY162C	40,291,451	40,291,451	38,986,432	866,314	438,704	438,704
93	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	42,074,968	30,103,825	25,054,281	635,992	16,384,695	4,413,552
94	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	44,311,000	3,905,000	1,250,000	0	43,061,000	2,655,000
95	HYDE ES MODERNIZATION/RENOVATION	YY164C	41,587,047	41,587,047	15,788,335	12,107,587	13,691,125	13,691,125
96	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,320,355	4,320,355	4,320,354	0	1	1
97	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	80,395,000	30,874,000	444,920	1,057,903	78,892,177	29,371,177
98	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,342,517	16,342,517	15,581,565	270,189	490,763	490,763
99	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	51,696,000	51,696,000	1,037,574	38,153,353	12,505,072	12,505,072
100	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,845,343	33,845,343	33,666,148	179,195	0	0
101	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	77,462,219	77,462,219	72,576,338	4,377,220	508,661	508,661
102	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	8,125,019	0	35,899	35,899
103	LOGAN ES MODERNIZATION/RENOVATION	YY107C	46,498,256	9,485,256	8,589,113	146,143	37,763,000	750,000
104	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	12,682,676	7	80,143	80,143
105	MACFARLAND MS	YY1W4C	63,289,694	63,289,694	20,882,208	32,019,858	10,387,628	10,387,628
106	MAJOR REPAIRS/MAINTENANCE	GM121C	58,811,651	41,311,651	34,789,610	1,576,700	22,445,341	4,945,341
107	MANN ES MODERNIZATION/RENOVATION	YY169C	36,176,639	36,176,639	36,131,965	41,176	3,497	3,497
108	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	74,918,000	74,918,000	70,445,185	1,293,276	3,179,540	3,179,540
109	MARTIN LUTHER KING ES MODERNIZATION	PK337C	1,833,469	1,833,469	1,828,955	2,000	2,514	2,514
110	MAURY ES MODERNIZATION/RENOVATION	MR337C	34,411,156	34,411,156	6,135,442	10,818,619	17,457,095	17,457,095

\*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, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
111	MIDDLE SCHOOL IT	GI554C	95,328	95,328	67,281	0	28,048	28,048
112	MURCH ES RENOVATION/MODERNIZATION	YY190C	82,444,859	82,444,859	50,495,342	27,543,422	4,406,094	4,406,094
113	ORR ES MODERNIZATION/RENOVATION	YY170C	46,995,000	46,995,000	16,645,560	28,531,735	1,817,705	1,817,705
114	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,045,263	27,045,263	26,781,127	163,601	100,535	100,535
115	PEABODY ES RENOVATION/MODERNIZATION	YY151C	7,036,597	7,036,597	7,028,816	0	7,781	7,781
116	PLANNING	YY630C	1,035,443	1,035,443	1,032,369	0	3,073	3,073
117	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,476,870	44,476,870	42,376,120	1,745,772	354,979	354,979
118	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,645,187	42,324	292,114	292,114
119	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	32,028,000	3,000,000	2,982,333	17,667	29,028,000	0
120	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	67,200,000	1,000,000	251,000	0	66,949,000	749,000
121	RON BROWN EMPOWERING MALES HIGH SCHOOL	SG3W7C	66,036,388	66,036,388	55,215,303	6,269,715	4,551,370	4,551,370
122	ROOF REPAIRS	GM101C	37,752,559	15,014,559	9,748,989	324,434	27,679,136	4,941,136
123	ROOSEVELT HS MODERNIZATION	NR939C	136,591,237	136,591,237	135,454,890	525,322	611,025	611,025
124	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	20,444,760	20,444,760	20,244,937	173,775	26,048	26,048
125	SHAW MODERNIZATION/RENOVATION	YY120C	3,000,000	0	0	0	3,000,000	0
126	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,477,733	31,477,733	30,983,575	172,634	321,524	321,524
127	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	49,543,000	700,000	161,847	47,914	49,333,239	490,239
128	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	23,082,688	11,732,689	7,974,545	1,631,146	13,476,997	2,126,997
129	STANTON ES MODERNIZATION/RENOVATION	YY196C	37,035,000	37,035,000	35,587,068	370,154	1,077,778	1,077,778
130	STUART HOBSON MS RENOVATION	YY157C	47,831,459	47,831,459	47,433,042	172,501	225,916	225,916
131	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,279,842	16,279,842	16,278,622	0	1,220	1,220
132	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	30,586,251	30,586,251	29,718,860	365,471	501,920	501,920
133	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	44,000,200	44,000,200	41,720,462	427,935	1,851,803	1,851,803
134	WEST ES MODERNIZATION/RENOVATION	YY173C	78,500,000	1,000,000	0	81,000	78,419,000	919,000
135	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	2,228,550	2,228,550	2,228,131	0	420	420
136	WINDOW REPLACEMENT	SG106C	35,600,589	23,939,660	19,417,100	471,222	15,712,267	4,051,338
137	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,667,209	3,667,209	3,660,815	0	6,394	6,394

## OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

138	PREK CLASSROOM CONVERSIONS	GI551C	27,772	27,772	23,442	0	4,330	4,330
139	WINDOW AC UNITS	GM106C	87,509	87,509	86,488	0	1,021	1,021

## OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

140	1601 W STREET NE BUILDING RENOVATION	BRM15C	5,500,000	4,000,000	0	0	5,500,000	4,000,000
141	2215 5TH STREET NE BUILDING RENOVATIONS	BRM16C	5,500,000	4,000,000	0	0	5,500,000	4,000,000

## OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

142	26TH & I STREETS PLAYGROUND	QA201C	1,000,000	0	0	0	1,000,000	0
143	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	3,061,642	1,061,642	500,560	247,297	2,313,785	313,785
144	ADA COMPLIANCE	QE511C	8,619,358	7,369,358	5,025,863	115,764	3,477,731	2,227,731
145	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	13,415,000	2,015,000	290,000	1,475	13,123,525	1,723,525
146	ARBORETUM COMMUNITY CENTER	QP5ARC	7,200,000	7,200,000	0	28,367	7,171,633	7,171,633
147	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	13,975,492	7,475,492	4,854,494	335,609	8,785,389	2,285,389
148	BARRY FARM RECREATION CENTER	QS541C	7,654,408	7,654,408	5,885,899	420,492	1,348,017	1,348,017
149	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	374,280	255,340	9,370,380	4,370,380
150	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	6,636,069	75,884	38,047	38,047
151	CAROLINA PARK	QN7CPC	874,000	874,000	30,542	5,412	838,046	838,046
152	CHEVY CHASE RECREATION CENTER	QM701C	8,539,330	539,330	539,330	0	8,000,000	0

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
153	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	18,575,851	5,553,788	12,675,615	12,046,448	346,448
154	CONGRESS HEIGHTS MODERNIZATION	COM37C	16,759,140	1,759,140	1,759,140	0	15,000,000	0
155	DOUGLASS COMMUNITY CENTER	QM8DCC	1,248,376	1,248,376	135,769	25,931	1,086,676	1,086,676
156	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
157	DUCK POND	DUCKPC	250,000	250,000	24,302	1,082	224,616	224,616
158	EDGEWOOD REC CENTER	WBRCTC	18,370,000	18,370,000	1,049,110	472,554	16,848,337	16,848,337
159	EROSION REMEDIATION	RG007C	1,060,475	1,060,475	1,045,425	14,667	383	383
160	FACILITY RENOVATION	RR007C	1,619,548	1,619,548	1,591,205	11,479	16,864	16,864
161	FORT DAVIS RECREATION CENTER	FTDAVC	2,817,390	2,817,390	796,588	768,161	1,252,641	1,252,641
162	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	30,125,000	30,125,000	1,766,278	582,347	27,776,376	27,776,376
163	FORT GREBLE RECREATION CENTER	Q10FGC	1,975,000	1,975,000	245,049	134,554	1,595,397	1,595,397
164	FORT LINCOLN PARK	FTLPKC	5,250,000	1,250,000	250,000	0	5,000,000	1,000,000
165	FORT STANTON RECREATION CENTER	QK338C	11,479,126	11,479,126	10,979,963	10,410	488,752	488,752
166	FRANKLIN SQUARE PARK	QN751C	15,100,000	6,100,000	365,563	3,379	14,731,058	5,731,058
167	FRIENDSHIP PARK	QJ801C	7,785,000	7,785,000	7,466,367	286,615	32,019	32,019
168	GENERAL IMPROVEMENTS	RG001C	30,710,378	16,960,378	15,487,759	468,475	14,754,143	1,004,143
169	HARDY RECREATION CENTER	HRDYRC	5,749,424	1,499,424	507,991	4,329	5,237,104	987,104
170	HEARST PARK	HTSPKC	6,976,250	6,976,250	470,582	656,829	5,848,839	5,848,839
171	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	129,204	249,054	5,621,742	621,742
172	HILL EAST PARKS	QE437C	500,000	500,000	0	8,434	491,566	491,566
173	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	95,852	0	1,404,148	1,404,148
174	JELLEFF RECREATION CENTER	JELRCC	2,000,000	2,000,000	0	30,152	1,969,848	1,969,848
175	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,046,668	17,046,668	16,046,906	248,207	751,556	751,556
176	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	165,074	631,041	3,803,885	3,803,885
177	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	7,237,778	2,237,778	2,237,778	0	5,000,000	0
178	LANSBURGH PARK IMPROVEMENTS	QN754C	900,000	400,000	400,000	0	500,000	0
179	MALCOLM X RECREATION FIELD AND COURTS	MXPKFC	800,000	800,000	0	0	800,000	800,000
180	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	488,413	0	747	747
181		QI237C	14,290,000	14,290,000	12,059,067	1,365,672	865,261	865,261
182	METRO MEMORIAL PARK	QN7MMC	2,092,555	2,092,555	1,746,954	74,014	271,587	271,587
183	NOMA PARKS & REC CENTERS	QM802C	18,400,000	18,400,000	17,235,022	0	1,164,978	1,164,978
184	OXON RUN PARK	OXR37C	500,000	500,000	6,425	3,247	490,328	490,328
185	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	4,196,091	4,791,784	512,125	512,125
186	PARK AT LEDROIT	LEDPKC	750,000	750,000	8,567	4,329	737,104	737,104
187	PARK IMPROVEMENTS	QN750C	48,074,513	48,074,513	45,008,796	713,238	2,352,480	2,352,480
188	PARKVIEW REC CNTR	RE017C	14,582,617	2,282,617	2,282,617	0	12,300,000	0
189	PETWORTH RECREATION CENTER	PETWTC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
190	PLAYGROUND EQUIPMENT	RG003C	3,217,555	1,717,555	291,122	4,329	2,922,104	1,422,104
191	RIDGE ROAD RECREATION CENTER	QE238C	17,556,688	17,556,688	17,168,998	386,250	1,440	1,440
192	ROPER / DEANWOOD RECREATION CENTER	QB338C	243,239	243,239	0	0	243,239	243,239
193	SHEPHARD PARK COMMUNITY CENTER	SHPRCC	13,100,000	10,300,000	0	51,214	13,048,786	10,248,786
194	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	31,955,456	18,955,456	18,359,412	104,812	13,491,232	491,232
195	STEAD PARK REC CENTER IMPROVEMENTS	STDDPC	11,000,000	0	0	0	11,000,000	0
196	SWIMMING POOL REPLACEMENT	RG006C	20,797,449	10,797,449	8,073,190	2,108,221	10,616,038	616,038
197	THEODORE HAGANS CULTURAL CENTER	THELCC	13,187,452	8,187,452	0	0	13,187,452	8,187,452
198	THERAPEUTIC RECREATION CENTER	THPRCC	37,000,000	1,500,000	206,498	85,022	36,708,480	1,208,480
199	UPSHUR RECREATION CENTER	QN637C	12,000,000	0	0	0	12,000,000	0

\*Includes Federal Budget

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## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
200	WALTER REED POOL	W4PLCC	5,200,000	0	0	0	5,200,000	0
201	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	98,262	12,934	788,804	788,804
202	WATKINS SPRAY PARK	RG0WSC	500,000	500,000	0	0	500,000	500,000

### OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

203	EAST END MEDICAL CENTER	UMC01C	3,310,248	3,310,248	101,583	0	3,208,665	3,208,665
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### OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

204	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	1,500,000	1,500,000	69,762	119,956	1,310,282	1,310,282
205	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	THK16C	17,000,000	17,000,000	4,979,809	4,947,307	7,072,884	7,072,884
206	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	23,000,000	20,000,000	0	372,444	22,627,556	19,627,556
207	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	30,753,000	17,253,000	2,624,155	9,437,824	18,691,020	5,191,020
208	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	19,150,000	19,150,000	3,747,032	8,833,241	6,569,727	6,569,727
209	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	16,050,000	12,750,000	1,530,706	7,383,333	7,135,961	3,835,961
210	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	17,250,000	14,900,000	1,548,618	9,771,403	5,929,979	3,579,979
211	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	14,850,000	14,850,000	3,208,014	6,999,964	4,642,022	4,642,022
212	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	16,900,000	16,900,000	2,739,582	14,077,192	83,226	83,226

### OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

213	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	997,706	157	137	137
214	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	519,785	0	(16,785)	(16,785)
215	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	461,976	711,755	3,262,265	3,262,265

### OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

216	COMPOSTING FACILITY	CP201C	8,000,000	0	0	0	8,000,000	0
217	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	4,000,000	4,000,000	144,286	166,753	3,688,961	3,688,961

### OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

218	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,325,000	6,325,000	5,778,799	413,527	132,674	132,674
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<b>TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)</b>			<b>5,056,575,083</b>	<b>3,532,051,335</b>	<b>2,620,135,343</b>	<b>421,523,115</b>	<b>2,014,916,626</b>	<b>490,392,877</b>
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## IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

### OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

219	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	68,572	3,053,520	3,053,520
220	DCSRP - SOAR MODERNIZATION	BF304C	91,000,000	0	0	0	91,000,000	0
221	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	0	0	1,546,216	1,546,216
222	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
223	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	78,319,806	71,419,806	49,927,439	9,144,776	19,247,591	12,347,591
224	IT SYSTEM UPGRADES	CSP10C	3,500,000	0	0	0	3,500,000	0
225	MODERNIZED BUDGET ANALYTICS	BF303C	9,700,000	0	0	0	9,700,000	0
226	SOAR MODERNIZATION	BF301C	27,418,063	27,418,063	14,860,164	383,625	12,174,274	12,174,274

<b>TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)</b>			<b>221,971,225</b>	<b>110,871,225</b>	<b>72,152,210</b>	<b>9,596,973</b>	<b>140,222,042</b>	<b>29,122,042</b>
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## IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

### OWNER AGENCY OFFICE OF PLANNING

\*Includes Federal Budget  
\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
227	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,558,277	3,558,277	3,554,147	0	4,130	4,130
<b>TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)</b>			<b>3,558,277</b>	<b>3,558,277</b>	<b>3,554,147</b>	<b>0</b>	<b>4,130</b>	<b>4,130</b>

### IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

#### OWNER AGENCY OFFICE OF ZONING

228	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	531,376	212,393	323,230	323,230
<b>TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)</b>			<b>1,067,000</b>	<b>1,067,000</b>	<b>531,376</b>	<b>212,393</b>	<b>323,230</b>	<b>323,230</b>

### 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

229	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	4,614,973	376,355	1,312,672	1,312,672
230	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	EN701C	200,240	200,240	86,395	0	113,845	113,845
<b>TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)</b>			<b>6,504,240</b>	<b>6,504,240</b>	<b>4,701,368</b>	<b>376,355</b>	<b>1,426,517</b>	<b>1,426,517</b>

### IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

#### OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

231	CLEVELAND PARK LIBRARY	CPL38C	19,770,000	19,770,000	14,720,965	4,694,934	354,101	354,101
232	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	211,056,899	131,306,899	49,863,541	147,675,150	13,518,208	(66,231,792)
233	CAPITOL VIEW LIBRARY	CAV37C	7,200,000	7,200,000	4,533,474	1,142,609	1,523,917	1,523,917
234	GENERAL IMPROVEMENT- LIBRARIES	LB310C	33,456,620	26,456,620	20,949,282	157,900	12,349,438	5,349,438
235	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	840,000	840,000	630,721	0	209,279	209,279
236	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	5,000,000	62,119	1,221	19,936,660	4,936,660
237	PALISADES LIBRARY	PAL37C	7,572,017	7,572,017	7,050,019	454,321	67,677	67,677
238	SHARED TECHNICAL SERVICES CENTER	ASF18C	4,500,000	900,000	0	0	4,500,000	900,000
239	SOUTHEAST LIBRARY	SEL37C	23,726,190	376,190	226,190	0	23,500,000	150,000
240	SOUTHWEST LIBRARY	SWL37C	18,000,000	15,250,000	288,274	1,649,857	16,061,869	13,311,869
241	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	19,610,531	58,618	9,006	9,006
<b>TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)</b>			<b>365,799,883</b>	<b>234,349,883</b>	<b>117,935,115</b>	<b>155,834,612</b>	<b>92,030,156</b>	<b>(39,419,844)</b>

### IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

#### OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

242	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	37,844,271	26,000,000	1,626,076	589,802	35,628,393	23,784,122
<b>TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)</b>			<b>37,844,271</b>	<b>26,000,000</b>	<b>1,626,076</b>	<b>589,802</b>	<b>35,628,393</b>	<b>23,784,122</b>

### IMPLEMENTING AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)

#### OWNER AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT

243	SMALL CAPITAL PROJECTS	BP102C	2,000,000	2,000,000	546,655	453,345	1,000,000	1,000,000
<b>TOTAL, IMPL AGENCY OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT (CI0)</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>546,655</b>	<b>453,345</b>	<b>1,000,000</b>	<b>1,000,000</b>

### IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

#### OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

\*Includes Federal Budget  
\*\*Excludes Pre-encumbrances

Government of the District of Columbia  
FY 2019 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, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
244	IT SYSTEMS MODERNIZATION - DCRA	ISM07C	20,924,395	13,424,395	13,421,895	0	7,502,500	2,500
245	DCRA BUSINESS PORTAL	ISM11C	1,675,000	1,675,000	999,806	675,000	194	194
246	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,796,707	47,796,707	47,774,793	(864)	22,778	22,778
<b>TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)</b>			<b>70,396,102</b>	<b>62,896,102</b>	<b>62,196,494</b>	<b>674,136</b>	<b>7,525,472</b>	<b>25,472</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

#### OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

247	PROPERTY ACQUISITION & DISPOSITION	04002C	19,318,765	19,318,765	18,745,549	0	573,216	573,216
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)</b>			<b>19,318,765</b>	<b>19,318,765</b>	<b>18,745,549</b>	<b>0</b>	<b>573,216</b>	<b>573,216</b>

### IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)

#### OWNER AGENCY BOARD OF ELECTIONS

248	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
<b>TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>

### 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

249	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,223,297	34,223,297	31,485,419	33,729	2,704,150	2,704,150
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	14,202,701	25,688,515	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	5,042,342	9,878,166	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	57,192,364	47,192,364	12,535,191	34,448,768	10,208,405	208,405
256	MP-NEW COMMUNITIES	EB008C	160,955,569	105,955,569	53,549,435	15,082,583	92,323,552	37,323,552
257	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	796,911	796,911	796,911	0	0	0
258	POPLAR POINT	EB423C	1,300,194	1,300,194	512,319	87,874	700,001	700,001
259	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	236,150,000	148,150,000	85,145,744	37,864,964	113,139,292	25,139,292
260	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	12,933,905	2,301,168	3,758,206	3,758,206
261	STRAND THEATER	STH01C	94,409	94,409	0	0	94,409	94,409
262	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	51,238,446	51,238,446	51,350,218	0	(111,772)	(111,772)
263	WALTER REED REDEVELOPMENT	AWT01C	41,148,335	27,148,335	25,000,346	74,005	16,073,984	2,073,984
<b>TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)</b>			<b>686,916,483</b>	<b>505,916,483</b>	<b>303,455,353</b>	<b>125,602,642</b>	<b>257,858,489</b>	<b>76,858,489</b>

### IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

#### OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

264	FIRE APPARATUS	20630C	95,457,413	95,511,413	94,595,715	856,898	4,800	58,800
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#### OWNER AGENCY DEPARTMENT OF CORRECTIONS

265	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
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#### OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

266	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	1,914,887	1,914,887	1,890,102	24,784	0	0
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\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</b>								
267	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,421,195	25,421,195	25,287,311	133,884	1	1
<b>OWNER AGENCY DEPARTMENT OF PUBLIC WORKS</b>								
268	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,725,534	119,725,534	119,386,727	333,122	5,685	5,685
<b>TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)</b>			<b>242,519,029</b>	<b>242,923,029</b>	<b>241,159,854</b>	<b>1,348,689</b>	<b>10,485</b>	<b>414,485</b>
<b>IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)</b>								
<b>OWNER AGENCY METROPOLITAN POLICE DEPARTMENT</b>								
269	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	9,057,625	1,718	5,540,658	5,540,658
270	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	194,745	105,122	133	133
271	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	476,477	515,729	965,028	965,028
272	CRIME FIGHTING TECHNOLOGY	PLT10C	6,000,000	6,000,000	3,359,559	210,225	2,430,216	2,430,216
273	MPD--DISASTER RECOVERY	EPI20C	1,850,000	1,850,000	0	0	1,850,000	1,850,000
274	SPECIALIZED VEHICLES - MPD	PEQ22C	57,258,740	24,063,740	17,141,804	6,149,929	33,967,007	772,007
<b>TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)</b>			<b>81,965,973</b>	<b>48,770,973</b>	<b>30,230,210</b>	<b>6,982,722</b>	<b>44,753,042</b>	<b>11,558,042</b>
<b>IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)</b>								
<b>OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>								
275	FIRE APPARATUS	20600C	140,628,894	71,887,894	35,856,219	22,081,791	82,690,884	13,949,884
<b>TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)</b>			<b>140,628,894</b>	<b>71,887,894</b>	<b>35,856,219</b>	<b>22,081,791</b>	<b>82,690,884</b>	<b>13,949,884</b>
<b>IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)</b>								
<b>OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES</b>								
276	DFS CAPITAL GENERAL RENOVATIONS	FR0GRC	200,000	200,000	0	0	200,000	200,000
277	DFS CAPITAL IMPROVEMENT PROGRAM	DCI16C	500,000	500,000	433,581	0	66,419	66,419
278	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	DIG01C	1,000,000	1,000,000	878,500	5,815	115,685	115,685
279	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	993,751	993,751	796,561	47,170	150,020	150,020
<b>TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)</b>			<b>2,693,751</b>	<b>2,693,751</b>	<b>2,108,642</b>	<b>52,985</b>	<b>532,124</b>	<b>532,124</b>
<b>IMPLEMENTING AGENCY DC SENTENCING COMMISSION (FZ0)</b>								
<b>OWNER AGENCY DC SENTENCING COMMISSION</b>								
280	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	476,898	476,898	367,796	43,972	65,129	65,129
<b>TOTAL, IMPL AGENCY DC SENTENCING COMMISSION (FZ0)</b>			<b>476,898</b>	<b>476,898</b>	<b>367,796</b>	<b>43,972</b>	<b>65,129</b>	<b>65,129</b>
<b>IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)</b>								
<b>OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
281	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	13,297,286	13,297,286	9,296,813	3,091,447	909,025	909,025
282	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,741,833	30	84,761	84,761
283	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	776,898	0	13,597	13,597
<b>TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>15,914,404</b>	<b>15,914,404</b>	<b>11,815,544</b>	<b>3,091,478</b>	<b>1,007,383</b>	<b>1,007,383</b>

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
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Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
(GA0)							

### IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

#### OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

284	DATA INFRASTRUCTURE	GD001C	10,928,654	5,928,654	3,052,377	995,344	6,880,933	1,880,933
285	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	4,000,000	3,661,585	427,102	411,313	(88,687)
286	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	4,125,392	337,411	12,196	12,196
<b>TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)</b>			<b>19,903,654</b>	<b>14,403,654</b>	<b>10,839,355</b>	<b>1,759,857</b>	<b>7,304,442</b>	<b>1,804,442</b>

### IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

#### OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

287	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
288	RENOVATION OF UNIVERSITY FACILITIES	UG706C	258,912,102	208,712,101	144,174,636	10,259,903	104,477,563	54,277,562
<b>TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)</b>			<b>262,802,456</b>	<b>212,602,455</b>	<b>146,169,278</b>	<b>10,633,648</b>	<b>105,999,531</b>	<b>55,799,530</b>

### IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

#### OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

289	BUS-VEHICLE REPLACEMENT	BU0B0C	44,234,703	30,094,383	19,254,976	8,320	24,971,407	10,831,087
290	PRIMARY BUS TERMINAL	BU405C	11,146,290	11,146,290	10,929,130	217,159	0	0
<b>TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)</b>			<b>55,380,993</b>	<b>41,240,673</b>	<b>30,184,106</b>	<b>225,479</b>	<b>24,971,408</b>	<b>10,831,088</b>

### IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)

#### OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

291	MASTER FACILITIES PLANNING INITIATIVES	YY631C	4,200,155	1,200,155	792,200	407,955	3,000,000	0
<b>TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)</b>			<b>4,200,155</b>	<b>1,200,155</b>	<b>792,200</b>	<b>407,955</b>	<b>3,000,000</b>	<b>0</b>

### IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

#### OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

292	DPR FLEET UPGRADES	QFL15C	667,480	667,480	97,505	20,140	549,835	549,835
293	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	0	(9,934)	(9,934)
294	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	0	0	0
295	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	1,974,807	666,124	423,452	0	1,551,354	242,672
296	SWIMMING POOL REPLACEMENT	RG006C	16,138,559	16,138,559	16,153,395	0	(14,836)	(14,836)
297	WOODROW WILSON NATATORIUM	QD538C	21,668,494	21,668,494	21,668,794	0	(300)	(300)
298	YARDS PARK AND CANAL PARK IMPROVEMENTS	YDPKIC	12,614,229	2,446,989	0	0	12,614,229	2,446,989
<b>TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)</b>			<b>58,606,932</b>	<b>47,131,009</b>	<b>43,896,444</b>	<b>20,140</b>	<b>14,690,348</b>	<b>3,214,425</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

#### OWNER AGENCY DEPARTMENT OF HEALTH

299	DOH INVENTORY MANAGEMENT SYSTEM	PWIP1C	200,000	200,000	173,559	0	26,441	26,441
300	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	469,792	0	208	208

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
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301	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
302	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMSC	680,000	680,000	601,677	3,829	74,494	74,494
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)</b>			<b>22,461,246</b>	<b>22,461,246</b>	<b>22,356,274</b>	<b>3,829</b>	<b>101,143</b>	<b>101,143</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

#### OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

303	ADMINISTRATIVE SERVICES ORGANIZATION (AS)	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
304	DCAS RELEASE 3	MES23C*	132,780,225	125,365,746	3,079,099	13,518,855	116,182,270	108,767,791
305	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	8,409,589	901,101	2,689,310	2,689,310
306	MES - FEDERAL MATCH	MES12C*	74,054,560	74,054,560	45,414,766	3,667,359	24,972,435	24,972,435
307	MMIS UPGRADED SYSTEM	MPM03C*	61,751,387	61,751,387	2,554,538	124,337	59,072,512	59,072,512
308	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,225,000	5,225,000	293,459	336,541	4,595,000	4,595,000
309	SAINT ELIZABETHS MEDICAL CENTER	UMV01C	300,000,000	0	0	0	300,000,000	0
310	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	85,023,696	68,023,696	54,908,045	2,402,305	27,713,346	10,713,346
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)</b>			<b>675,234,868</b>	<b>350,820,389</b>	<b>119,059,497</b>	<b>20,950,499</b>	<b>535,224,872</b>	<b>210,810,393</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

#### OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

311	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	170,627,613	170,627,583	83,717,292	2,188,706	84,721,616	84,721,586
312	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	71,855,843	50,339,581	2,477,735	19,038,527	19,038,527
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)</b>			<b>242,483,457</b>	<b>242,483,427</b>	<b>134,056,873</b>	<b>4,666,441</b>	<b>103,760,144</b>	<b>103,760,114</b>

### IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

#### OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

313	11TH STREET BRIDGE PARK	ED0D5C	12,450,000	4,450,000	484,238	516,687	11,449,075	3,449,075
314	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	2,679,437	2,679,437	2,486,937	0	192,500	192,500
315	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	853,494	853,494	783,610	0	69,884	69,884
316	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,389,520	1,389,520	(178,003)	30,769	1,536,754	1,536,754
317	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	3,328,276	0	449,364	449,364
318	ALLEY MAINTENANCE	CE310C	43,442,501	43,442,501	41,766,101	1,489,062	187,337	187,337
319	ALLEY REHABILITATION	CEL21C	152,820,572	70,320,572	51,401,828	7,189,255	94,229,489	11,729,489
320	BRIDGE MAINTENANCE	CE307C	14,238,607	7,613,607	5,404,339	60,211	8,774,057	2,149,057
321	BUS EFFICIENCY ENHANCEMENTS	BEE00C	8,797,923	8,797,923	2,679,482	4,772,615	1,345,826	1,345,826
322	BUZZARD POINT STREETS	CE314C	7,020,400	7,020,400	1,783	0	7,018,617	7,018,617
323	CAPITAL BIKESHARE EXPANSION	CBS02C	12,000,000	2,000,000	0	0	12,000,000	2,000,000
324	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
325	CIRCULATOR	LMCIRC	29,260,000	0	0	0	29,260,000	0
326	CIRCULATOR BUSES	CIR14C	44,507,296	44,507,296	23,157,496	12,006,425	9,343,375	9,343,375
327	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	1,030,412	357,573	162,015	162,015
328	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	5,544,000	5,544,000	3,839,489	9,912	1,694,599	1,694,599
329	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,259,795	26,259,795	26,263,194	0	(3,399)	(3,399)
330	CURB AND SIDEWALK REHAB	CAL16C	95,494,402	52,994,402	44,209,436	847,276	50,437,691	7,937,691
331	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
332	DDOT FACILITIES	GFL01C	10,039,672	10,039,672	5,061,892	24,061	4,953,719	4,953,719
333	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	756,700	0	9,243,300	9,243,300

\*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, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
334	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	122,316	122,316	6,850	0	115,466	115,466
335	EQUIPMENT	LMEQUC	4,005,000	0	0	0	4,005,000	0
336	EQUIPMENT ACQUISITION - DDOT	6EQ01C	15,535,653	15,535,653	13,830,427	394,004	1,311,222	1,311,222
337		6EQ02C	700,000	700,000	0	0	700,000	700,000
338	EQUIPMENT MAINTENENCE	CE302C	70,910,757	70,910,883	69,946,994	83,713	880,050	880,176
339	FACILITIES	LMFACC	1,500,000	0	0	0	1,500,000	0
340	GEORGETOWN GONDOLA	G0000C	250,000	250,000	0	0	250,000	250,000
341	GREEN INFRASTRUCTURE MANAGEMENT	LMW39C	500,000	500,000	0	0	500,000	500,000
342	GREENSPACE MANAGEMENT	CG313C	38,259,262	38,259,262	26,086,912	5,260,024	6,912,326	6,912,326
343	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	156,473	156,473	121,801	0	34,672	34,672
344	H ST/BENNING/K ST. LINE	SA306C	239,034,677	239,034,677	214,737,327	7,305,161	16,992,189	16,992,189
345	H STREET BRIDGE	BR005C	205,257,113	9,007,113	343,334	7,406,627	197,507,152	1,257,152
346	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	4,495,788	4,495,788	1,887,620	19	2,608,149	2,608,149
347	HIGHWAY TRUST FUND SUPPORT	LMHTSC	5,000,000	0	0	0	5,000,000	0
348	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,061,961	774,697	69,559	69,559
349	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	34,328	1,000,000	315,672	315,672
350	KENNEDY STREET STREETSCAPES	ED311C	4,800,000	4,800,000	3,333,555	1,442,266	24,179	24,179
351	LABOR OVERHEAD POOL	LBR01C	0	0	395,028	0	(395,028)	(395,028)
352	LOCAL STREET MAINTENANCE	CE309C	10,701,813	10,701,813	10,052,625	75,875	573,313	573,313
353	LOCAL STREETS PARKING STUDIES	ED302C	3,057,854	3,057,853	3,057,853	0	1	0
354	LOCAL STREETS WARD 1	SR301C	46,753,822	26,753,558	21,128,672	216,506	25,408,644	5,408,380
355	LOCAL STREETS WARD 2	SR302C	45,432,158	25,432,158	18,024,398	3,256,120	24,151,640	4,151,640
356	LOCAL STREETS WARD 3	SR303C	46,036,484	26,036,486	18,772,201	3,702,231	23,562,053	3,562,055
357	LOCAL STREETS WARD 4	SR304C	44,769,154	24,769,155	17,040,059	2,455,172	25,273,924	5,273,925
358	LOCAL STREETS WARD 5	SR305C	46,957,877	26,958,877	20,455,258	1,037,670	25,464,949	5,465,949
359	LOCAL STREETS WARD 6	SR306C	45,732,799	25,732,801	18,597,509	1,298,631	25,836,660	5,836,661
360	LOCAL STREETS WARD 7	SR307C	47,381,539	27,381,541	20,899,277	1,413,245	25,069,017	5,069,019
361	LOCAL STREETS WARD 8	SR308C	46,925,100	26,925,101	20,439,995	991,408	25,493,698	5,493,699
362	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,576,861	1,576,861	(363,678)	439,603	1,500,936	1,500,936
363	MATERIALS TESTING LAB	PM0MLC	8,000,000	8,000,000	478,682	25,431	7,495,888	7,495,888
364	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,305,085	3,305,085	19,828	0	3,285,257	3,285,257
365	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,295,472	84,766	70,000	70,000
366	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	4,993,560	4,993,560	4,992,134	0	1,426	1,426
367	NEW YORK AVENUE STREETSCAPES	EDL18C	2,725,000	2,725,000	620,244	159,640	1,945,116	1,945,116
368	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	477,934	477,934	0	0	477,934	477,934
369	NORTH CAPITOL ST. TRIANGLE PARK	CE313C	251,427	251,427	0	0	251,427	251,427
370	PARKING METERS	6EQ05C	8,000,000	8,000,000	2,308,756	1,966,972	3,724,272	3,724,272
371	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,117,723	14,085,723	14,085,723	0	32,000	0
372	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	11,034,616	11,034,616	6,968,349	1,185,584	2,880,683	2,880,683
373	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	20,866,139	20,866,139	1,609,531	3,689,725	15,566,882	15,566,882
374	PENNSYLVANIA AVENUE STREETSCAPES	EDL19C	600,000	600,000	570,110	29,681	209	209
375	POWER LINE UNDERGROUNDING	PLU00C	48,462,959	21,092,959	658,266	1,303,422	46,501,272	19,131,272
376	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	4,904,672	4,904,672	1,828,872	612,973	2,462,827	2,462,827
377	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	33,559,699	33,559,788	32,373,468	1,060,562	125,669	125,758
378	RESTORATION MATERIALS	LMRESC	4,000,000	0	0	0	4,000,000	0
379	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	1,481,791	1,497,260	20,949	20,949

\*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, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
380	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	504,268,667	213,268,667	40,586,080	448,796,608	14,885,979	(276,114,021)
381	SAFETY & MOBILITY	LMSAFC	40,197,000	250,000	0	0	40,197,000	250,000
382	STORMWATER AND FLOOD MITIGATION	LMWWMC	9,500,000	(500,000)	0	0	9,500,000	(500,000)
383	STORMWATER MANAGEMENT	CA303C	8,944,664	8,944,665	6,953,874	484,737	1,506,053	1,506,054
384		SR310C	5,547,335	5,547,334	4,717,313	592,942	237,080	237,079
385	STREET CAR	LMTCEC	101,991,680	0	0	0	101,991,680	0
386	STREET REPAIR MATERIALS	CE303C	9,674,262	9,674,262	8,939,729	30,457	704,075	704,075
387	STREET SIGN IMPROVEMENTS	CE304C	36,524,802	36,524,799	33,707,216	347,773	2,469,813	2,469,810
388	STREETCAR - BENNING EXTENSION	SA394C	1,464,730	1,464,730	0	0	1,464,730	1,464,730
389	STREETCAR UNION STA TO GTOWN	SA393C	100,000	100,000	0	0	100,000	100,000
390	STREETLIGHT MANAGEMENT	AD304C	157,622,413	115,122,412	96,749,584	4,239,304	56,633,525	14,133,524
391	STREETSCAPES AND BEAUTIFICATION	LMBSSC	48,000,000	4,000,000	0	0	48,000,000	4,000,000
392	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	265,155	265,155	270,813	0	(5,658)	(5,658)
393	TRAFFIC MGMT CENTER OPERATIONS	CI026C	6,206,012	6,206,012	5,315,343	0	890,669	890,669
394	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	213,443	0	(43,106)	(43,106)
395	TRAILS	TRL50C	5,424,922	5,424,922	1,217,898	302,016	3,905,008	3,905,008
396	TREE PLANTING	CG314C	33,418,439	31,158,439	20,704,808	5,723,964	6,989,667	4,729,667
397	URBAN FORESTRY	LMURFC	58,500,000	0	0	0	58,500,000	0
398	VEHICLE FLEET	LMVAEC	6,700,460	(799,540)	0	0	6,700,460	(799,540)
399	VIRGINIA AVE TUNNEL	MRR16C	4,583,439	4,583,439	3,543,963	1,003,637	35,839	35,839
400	WARD 8 STREETSCAPES	SR098C	8,599,050	8,599,050	2,038,723	317,726	6,242,601	6,242,601
401	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	913,135	0	176,865	176,865
<b>TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)</b>			<b>2,686,151,709</b>	<b>1,511,411,983</b>	<b>1,011,530,663</b>	<b>539,311,994</b>	<b>1,135,309,052</b>	<b>(39,430,674)</b>

### IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

#### OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

402	PROJECT DEVELOPMENT	TOP02C	12,693,000	7,693,000	6,519,750	0	6,173,250	1,173,250
403	WMATA CIP CONTRIBUTION	SA501C	727,948,134	336,314,134	255,849,626	0	472,098,508	80,464,508
404	WMATA FUND - PRIIA	SA311C	505,387,044	405,387,044	378,830,128	0	126,556,916	26,556,916
<b>TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)</b>			<b>1,246,028,178</b>	<b>749,394,178</b>	<b>641,199,504</b>	<b>0</b>	<b>604,828,674</b>	<b>108,194,674</b>

### IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

#### OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

405	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	20,571,279	20,571,279	10,459,208	6,279,500	3,832,571	3,832,571
406	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	96,162,000	27,630,000	22,503,094	5,126,906	68,532,000	0
407	HICKEY RUN RESTORATION	HRU13C	500,000	500,000	0	0	500,000	500,000
408	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,184,179	2,184,179	1,806,005	36,796	341,378	341,378
409	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	26,901,763	26,901,763	12,495,898	4,579,493	9,826,371	9,826,371
410	SUSTAINABLE DC FUND-2	SUS04C	2,452,708	2,452,708	1,081,105	1,371,548	56	56
411	WATERWAY RESTORATION	BAG04C	3,722,000	3,722,000	2,755,582	280,205	686,213	686,213
<b>TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)</b>			<b>152,493,930</b>	<b>83,961,930</b>	<b>51,100,892</b>	<b>17,674,448</b>	<b>83,718,590</b>	<b>15,186,590</b>

### IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

#### OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

\*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, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
412	OCME VEHICLE REPLACEMENT PROGRAM	FX0VRC	115,000	115,000	38,726	52,353	23,921	23,921

### OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

413	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	59,198,042	25,197,625	17,997,987	5,258,733	35,941,322	1,940,905
414	MECHANICS SHOP	FM605C	6,390,791	6,390,791	2,937,593	50,679	3,402,519	3,402,519
415	RUSH HOUR TOWING EQUIPMENT PURCHASE	RHT01C	1,575,000	1,575,000	0	908,946	666,054	666,054
416	UPGRADE TO DPW FUELING SITES	FS101C	3,998,306	3,998,306	3,766,797	208,579	22,930	22,930
<b>TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)</b>			<b>71,277,139</b>	<b>37,276,722</b>	<b>24,741,103</b>	<b>6,479,290</b>	<b>40,056,745</b>	<b>6,056,328</b>

### IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

#### OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

417	DESTINY REPLACEMENT PROJECT	MVS16C	6,000,000	6,000,000	0	0	6,000,000	6,000,000
418	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	WA540C	5,565,611	5,565,611	5,454,791	0	110,820	110,820
419	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	5,500,000	0	0	5,500,000	5,500,000
<b>TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)</b>			<b>17,065,611</b>	<b>17,065,611</b>	<b>5,454,791</b>	<b>0</b>	<b>11,610,820</b>	<b>11,610,820</b>

### IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

#### OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

420	REVERSE PAYGO	RPA02C	131,497,586	131,497,586	103,947,865	0	27,549,721	27,549,721
<b>TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)</b>			<b>131,497,586</b>	<b>131,497,586</b>	<b>103,947,865</b>	<b>0</b>	<b>27,549,721</b>	<b>27,549,721</b>

### IMPLEMENTING AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)

#### OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT

421	PROCUREMENT SYSTEM	N1606B	6,536,145	6,536,145	6,510,876	0	25,269	25,269
<b>TOTAL, IMPL AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)</b>			<b>6,536,145</b>	<b>6,536,145</b>	<b>6,510,876</b>	<b>0</b>	<b>25,269</b>	<b>25,269</b>

### IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

#### OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

422	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,621,308	33,585	107	107
423	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	2,542,721	2,542,721	1,304,044	426,900	811,777	811,777
424	DBH VEHICLE ACQUISITION	HX805C	360,000	360,000	0	0	360,000	360,000
425	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,546,296	3,546,296	3,542,785	3,296	214	214
426	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,907,018	62,500	(15,956)	(15,956)
427	RENOVATION SEH BUILDINGS	XA537C	18,673,477	18,673,477	18,673,477	0	0	0
428	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	HX201C	29,413,874	29,413,874	29,410,583	1	3,290	3,290
<b>TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)</b>			<b>273,144,930</b>	<b>273,144,930</b>	<b>271,459,215</b>	<b>526,282</b>	<b>1,159,433</b>	<b>1,159,433</b>

### IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

#### OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

429	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,993,500	2,993,500	1,956,653	20,668	1,016,179	1,016,179
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#### OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT

430	SMALL BUSINESS IT SYSTEM	ENS16C	1,200,000	1,200,000	503,459	478,910	217,631	217,631
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\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>OWNER AGENCY DEPARTMENT OF CORRECTIONS</b>								
431	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	7,502,262	7,502,262	4,105,343	0	3,396,918	3,396,918
<b>OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
432	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	28,071,402	17,871,402	16,522,919	735,720	10,812,764	612,764
433	TECHNOLOGY MODERNIZATION INITIATIVE	AFM04C	638,000	638,000	0	0	638,000	638,000
<b>OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION</b>								
434	IT INFRASTRUCTURE AND SECURITY - DPR	NPR15C	2,000,000	2,000,000	1,288,347	100,213	611,441	611,441
<b>OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT</b>								
435	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	1,165,619	260,586	73,795	73,795
<b>OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT</b>								
436	PROCUREMENT SYSTEMS	DWB03C	1,284,000	1,284,000	0	0	1,284,000	1,284,000
<b>OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT</b>								
437	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	1,142,657	344,662	1,512,681	1,512,681
<b>OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
438	ARCHIVES BUILDING	AB115C	600,000	600,000	0	137,580	462,420	462,420
439	CREDENTIALING AND WIRELESS	EQ103C	2,027,289	1,527,289	391,304	2,676	1,633,309	1,133,309
440	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	10,028,920	0	118,157	118,157
441	DATA CENTER RELOCATION	N2518C	40,000,000	0	0	0	40,000,000	0
442	DATA CENTER RELOCATION-GO BOND	N2503C	8,172,394	8,172,394	7,671,042	66,757	434,596	434,596
443	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,156,798	2,156,798	1,608,405	107,076	441,317	441,317
444	DC CABLE NET	N1702C	49,884,720	39,884,720	49,762,708	598	121,414	(9,878,586)
445	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	15,210,867	5,210,867	5,210,867	0	10,000,000	0
446	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,399,762	0	91,798	91,798
447	DCWAN	N1601B	59,240,211	59,240,211	58,286,354	0	953,857	953,857
448	DISASTER RECOVERY & COOP IMPLEMENTATION	DR018C	16,766,000	3,766,000	29,594	751,553	15,984,853	2,984,853
449	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
450	ENTERPRISE BACKUP HARDWARE REPLACE & INF	N2504C	1,750,000	1,750,000	1,729,550	0	20,450	20,450
451	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	286,299	0	413,701	413,701
452	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	N3699C	8,512,472	8,512,472	8,148,551	7,500	356,421	356,421
453	ENTERPRISE NETWORK MONITORING MODERNIZAT	NMM17C	2,370,000	2,370,000	937,035	0	1,432,965	1,432,965
454	HUMAN RESOURCES APPLICATION SECURITY INI	ZB141C	87,718,837	87,718,837	86,749,252	406,812	562,773	562,773
455	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,422,116	0	419,123	419,123
456	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,357,757	26,357,757	23,726,640	2,300,085	331,032	331,032
457	MAINFRAME INFRASTRUCTURE UPGRADE	N9601C	2,500,000	2,500,000	2,307,359	0	192,641	192,641
458	NEXT GENERATION DATA CENTER ARCHITECTURE	N9001C	9,500,000	9,500,000	7,907,166	713,365	879,469	879,469
459	PAID FAMILY LEAVE IT APPLICATION	PFL08C	40,000,000	20,039,000	0	0	40,000,000	20,039,000
460	PROCUREMENT SYSTEM	N3802C	4,137,420	4,137,420	2,405,791	454,292	1,277,337	1,277,337
461	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,976,105	3,976,105	2,352,002	468,065	1,156,038	1,156,038
462	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
463	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
464	UPGRADE END OF LIFE NETWORK ELECTRONICS	NTU02C	12,200,000	0	0	0	12,200,000	0

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 15, 2018

Project Title		Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)			593,263,521	477,315,319	436,453,201	7,357,117	149,453,203	33,505,001
IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)								
OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
465	911/311 DISPATCH CONSOLES	DCCUCC	4,000,000	0	0	0	4,000,000	0
466	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	11,700,000	4,900,000	99,376	310,710	11,289,914	4,489,914
467	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,160,000	28,160,000	26,861,376	932,541	366,083	366,083
468	IT HARDWARE 911/311 SYSTEMS	AFC02C	1,700,000	0	0	0	1,700,000	0
469	IT SOFTWARE (911/311 APPLICATIONS)	DWB02C	2,750,000	0	0	0	2,750,000	0
470	MDC REPLACEMENT FOR MPD & FEMS	UC302C	9,500,000	0	0	0	9,500,000	0
471	MPD/ FEMS RADIO REPLACEMENT	UC303C	25,700,000	0	0	0	25,700,000	0
472	UCC ELECTRICAL RECONFIGURATION	CERCEC	1,800,000	0	0	0	1,800,000	0
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			85,310,000	33,060,000	26,960,752	1,243,252	57,105,997	4,855,997
Grand Total			13,577,359,442	9,157,574,325	6,619,814,043	1,360,304,680	5,597,240,718	1,177,455,601

\*Includes Federal Budget  
\*\*Excludes Pre-encumbrances

# Appendix E



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# Appendix E

## Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2019 - FY 2024 capital budget compared to lifetime cost for the project through FY 2018. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2019 – FY 2024 are not yet determined. Projects are divided into four parts for presentation.

### **PART 1:**

Existing Projects with FY 2019 Budget and FY 2018 Budget; FY 2019 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) short-term bond funded projects to purchase replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

### **PART 2:**

Existing Projects with Existing Projects with FY 2019 Budget and FY 2018 Budget; FY 2019 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

### **PART 3:**

Existing Projects with FY 2019 Budget but not FY 2018 Budget. This section includes projects that were not part of the FY 2018 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2019 - FY 2024 capital budget can still be calculated compared to previous lifetime budget.

### **PART 4:**

New Projects in the FY 2019 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2019 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2018 are the budget authority figures from SOAR, the District's financial management system.





## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2019 Budget and FY 2018 Budget: FY 2019 Lifetime Budget Increment Greater than 5 Percent							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	16,724,647	2,700,000	19,424,647	16.1%	1998
AM0	BRM08C	OAK HILL CAMPUS	4,000,000	4,500,000	8,500,000	112.5%	2018
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	8,808,573	500,000	9,308,573	5.7%	2005
AM0	PL104C	ADA COMPLIANCE POOL	8,332,290	1,000,000	9,332,290	12.0%	2005
AM0	WIL02C	WILSON BLDG	33,761,027	3,700,000	37,461,027	11.0%	2000
<b>BY0 OFFICE ON AGING</b>							
AM0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	4,000,000	1,500,000	5,500,000	37.5%	2016
<b>CE0 DC PUBLIC LIBRARY</b>							
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	840,000	700,000	1,540,000	83.3%	2011
<b>EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	57,192,364	54,237,341	111,429,705	94.8%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	236,150,000	16,000,000	252,150,000	6.8%	2011
<b>FL0 DEPARTMENT OF CORRECTIONS</b>							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,300,000	2,000,000	5,300,000	60.6%	2013
AM0	CR104C	HVAC REPLACEMENT FOR CDF	20,409,820	3,000,000	23,409,820	14.7%	2001
AM0	MA203C	EXTERIOR STRUCTURAL FINISHING	1,686,721	2,000,000	3,686,721	118.6%	2004
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	1,485,653	6,000,000	7,485,653	403.9%	2004
<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</b>							
AM0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	100,000	1,375,000	1,475,000	1,375.0%	2017
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	4,100,000	5,500,000	9,600,000	134.1%	2016
AM0	GM102C	HVAC REPLACEMENT - DCPS	54,187,247	8,636,639	62,823,886	15.9%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	56,365,340	8,633,482	64,998,822	15.3%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	20,008,095	3,936,000	23,944,095	19.7%	2012
AM0	GM304C	LIFE SAFETY - DCPS	17,588,996	2,017,471	19,606,467	11.5%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	1,652,963	1,061,376	2,714,339	64.2%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	34,411,156	18,000,000	52,411,156	52.3%	2012
AM0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	2,077	20,500,000	20,502,077	987,204.9%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,578	2,648,879	2,866,457	1,217.4%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	539,436	3,242,946	3,782,382	601.2%	2012
AM0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	35,600,589	5,849,071	41,449,660	16.4%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION/RENOVATION	0	3,194,997	3,194,997	100.0%	2011
AM0	YY106C	WASHINGTON METRO MODERNIZATION/RENOVATION	0	1,811,247	1,811,247	100.0%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	46,498,256	14,039,701	60,537,957	30.2%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	13,179,129	27,619,801	40,798,930	209.6%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	44,311,000	4,812,786	49,123,786	10.9%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	6,240,481	2,503,691	8,744,172	40.1%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	41,587,047	6,500,000	48,087,047	15.6%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	42,785,000	13,690,772	56,475,772	32.0%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	41,543,000	5,522,149	47,065,149	13.3%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	30,000,000	25,000,000	55,000,000	83.3%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	31,005,493	21,152,996	52,158,489	68.2%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,696,000	4,000,000	55,696,000	7.7%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	35,173,000	31,019,465	66,192,465	88.2%	2017
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	13,297,286	3,022,000	16,319,286	22.7%	2015

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
TO0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	638,000	5,300,000	5,938,000	830.7%	2018
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	28,071,403	4,800,000	32,871,403	17.1%	2014
<b>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	258,912,102	81,702,000	340,614,102	31.6%	2010
<b>GO0 SPECIAL EDUCATION TRANSPORTATION</b>							
AM0	BRM15C	1601 W STREET NE BUILDING RENOVATION	5,500,000	13,300,000	18,800,000	241.8%	2018
GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	44,234,703	4,449,800	48,684,503	10.1%	2011
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AM0	FTDAVC	FORT DAVIS RECREATION CENTER	2,817,390	22,500,000	25,317,390	798.6%	2015
AM0	JELRCC	JELLEFF RECREATION CENTER	2,000,000	5,000,000	7,000,000	250.0%	2018
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	7,237,778	14,686,728	21,924,506	202.9%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	3,217,555	8,000,000	11,217,555	248.6%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	20,797,449	2,000,000	22,797,449	9.6%	2012
HA0	QFL15C	DPR FLEET UPGRADES	667,481	1,000,000	1,667,481	149.8%	2015
TO0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	2,000,000	906,612	2,906,612	45.3%	2015
<b>HT0 DEPARTMENT OF HEALTH CARE FINANCE</b>							
HT0	MES23C	DCAS RELEASE 3	132,780,225	83,533,305	216,313,530	62.9%	2017
<b>JA0 DEPARTMENT OF HUMAN SERVICES</b>							
AM0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	23,000,000	10,881,400	33,881,400	47.3%	2017
AM0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	16,050,000	4,434,769	20,484,769	27.6%	2017
AM0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	17,250,000	6,791,827	24,041,827	39.4%	2017
AM0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	1,500,000	11,507,360	13,007,360	767.2%	2016
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>							
KA0	CE309C	LOCAL STREET MAINTENANCE	10,701,813	13,801,222	24,503,035	129.0%	2010
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	48,000,000	41,238,656	89,238,656	85.9%	2018
KA0	LMCIRC	CIRCULATOR	29,260,000	22,240,000	51,500,000	76.0%	2018
KA0	LMEQUC	EQUIPMENT	4,005,000	1,745,000	5,750,000	43.6%	2018
KA0	LMTCEC	STREET CAR	101,991,680	44,425,623	146,417,303	43.6%	2018
KA0	LMURFC	URBAN FORESTRY	58,500,000	11,700,000	70,200,000	20.0%	2018
KA0	LMVAEC	VEHICLE FLEET	6,700,460	2,875,825	9,576,285	42.9%	2018
KA0	SR301C	LOCAL STREETS WARD 1	46,753,822	6,857,761	53,611,583	14.7%	2003
KA0	SR302C	LOCAL STREETS WARD 2	45,432,158	6,857,761	52,289,919	15.1%	2003
KA0	SR303C	LOCAL STREETS WARD 3	46,036,484	6,857,761	52,894,245	14.9%	2003
KA0	SR304C	LOCAL STREETS WARD 4	44,769,154	6,857,761	51,626,915	15.3%	2003
KA0	SR305C	LOCAL STREETS WARD 5	46,957,877	6,857,761	53,815,638	14.6%	2003
KA0	SR306C	LOCAL STREETS WARD 6	45,732,799	6,857,761	52,590,560	15.0%	2003
KA0	SR307C	LOCAL STREETS WARD 7	47,381,539	6,857,761	54,239,300	14.5%	2003
KA0	SR308C	LOCAL STREETS WARD 8	46,925,100	6,857,761	53,782,861	14.6%	2003
<b>KE0 MASS TRANSIT SUBSIDIES</b>							
KE0	SA501C	WMATA CIP CONTRIBUTION	727,948,134	1,024,244,412	1,752,192,546	140.7%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	12,693,000	650,000	13,343,000	5.1%	2012
<b>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</b>							
KG0	BAG04C	WATERWAY RESTORATION	3,722,000	500,000	4,222,000	13.4%	2011
KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	2,896,101	350,000	3,246,101	12.1%	2015
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	2,184,179	300,000	2,484,179	13.7%	2014
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	26,901,763	3,000,000	29,901,763	11.2%	2011
<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS</b>							

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	1,700,000	300,000	2,000,000	17.6%	2018
UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	1,800,000	1,200,000	3,000,000	66.7%	2018
<b>Part 2: Existing Projects in FY 2019 Budget and FY 2018 Budget: FY 2019 Lifetime Budget Increment Less than 5 Percent (or Negative)</b>							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	5,000,000	0	5,000,000	0.0%	2018
AM0	EST01C	EASTERN MARKET METRO PARK	4,500,000	0	4,500,000	0.0%	2018
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	7,000,000	(1,000,000)	6,000,000	-14.3%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	47,352,652	(2,000,000)	45,352,652	-4.2%	2010
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	41,759,568	762,000	42,521,568	1.8%	2010
<b>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</b>							
AT0	BF303C	MODERNIZED BUDGET ANALYTICS	9,700,000	0	9,700,000	0.0%	2018
AT0	BF304C	DCSRP - SOAR MODERNIZATION	91,000,000	0	91,000,000	0.0%	2018
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	78,319,806	0	78,319,806	0.0%	2007
AT0	CSP10C	IT SYSTEM UPGRADES	3,500,000	(2,000,000)	1,500,000	-57.1%	2018
<b>BA0 OFFICE OF THE SECRETARY</b>							
AM0	AB102C	ARCHIVES	81,325,000	0	81,325,000	0.0%	2013
<b>CE0 DC PUBLIC LIBRARY</b>							
CE0	ASF18C	SHARED TECHNICAL SERVICES CENTER	4,500,000	(2,100,000)	2,400,000	-46.7%	2018
CE0	LAR37C	LAMOND RIGGS LIBRARY	20,000,000	0	20,000,000	0.0%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	33,456,620	750,000	34,206,620	2.2%	2005
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	211,056,899	(500,000)	210,556,899	-0.2%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	0	18,000,000	0.0%	2007
<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</b>							
AM0	SNTRCC	SAINT ELIZABETHS INFRASTRUCTURE ACADEMY	16,750,000	(9,250,000)	7,500,000	-55.2%	2018
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	37,844,271	0	37,844,271	0.0%	2012
<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	20,924,395	(6,000,000)	14,924,395	-28.7%	2007
<b>EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>							
EB0	EB008C	MP-NEW COMMUNITIES	160,955,569	0	160,955,569	0.0%	2006
EB0	EB422C	HILL EAST	28,920,507	0	28,920,507	0.0%	2010
<b>FA0 METROPOLITAN POLICE DEPARTMENT</b>							
AM0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	3,850,000	0	3,850,000	0.0%	2018
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	37,355,797	(750,000)	36,605,797	-2.0%	2011
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</b>							
AM0	BRM01C	NEW HARBOR PATROL FACILITY	20,500,000	0	20,500,000	0.0%	2017
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	45,000,000	2,000,000	47,000,000	4.4%	2018
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	8,750,001	0	8,750,001	0.0%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	36,585,563	(2,000,000)	34,585,563	-5.5%	2012
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AM0	GM101C	ROOF REPAIRS - DCPS	37,752,559	(3,963,000)	33,789,559	-10.5%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	58,811,651	(1,778,743)	57,032,908	-3.0%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	42,074,968	(5,221,143)	36,853,825	-12.4%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	81,886,068	(2,902,676)	78,983,392	-3.5%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	23,082,689	(350,000)	22,732,689	-1.5%	2012
AM0	NP537C	THOMAS ELEMENTARY	700,000	2,640,288	3,340,288	377.2%	2012

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
AM0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	163,221,026	0	163,221,026	0.0%	2012
AM0	SK120C	ATHLETIC FACILITIES	4,217,215	5,700,000	9,917,215	135.2%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	135,143,000	0	135,143,000	0.0%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	49,677,000	29,252,328	78,929,328	58.9%	2012
AM0	YY105C	ANNE M. GODING ES	32,028,000	14,481,748	46,509,748	45.2%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	80,395,000	0	80,395,000	0.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	46,995,000	2,037,991	49,032,991	4.3%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	78,500,000	0	78,500,000	0.0%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	87,149,975	0	87,149,975	0.0%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	67,200,000	(3,613,829)	63,586,171	-5.4%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	49,543,000	(3,900,299)	45,642,701	-7.9%	2012
AM0	YY1SPC	CENTRALIZED SWING SPACE	33,407,000	0	33,407,000	0.0%	2017
<b>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,500,000	0	4,500,000	0.0%	2016
GD0	GD001C	DATA INFRASTRUCTURE	10,928,654	(1,500,000)	9,428,654	-13.7%	2016
<b>GO0 SPECIAL EDUCATION TRANSPORTATION</b>							
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	5,500,000	0	5,500,000	0.0%	2018
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	3,061,642	(1,000,000)	2,061,642	-32.7%	2017
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	16,759,140	0	16,759,140	0.0%	2012
AM0	FTLPKC	FORT LINCOLN PARK	5,250,000	0	5,250,000	0.0%	2015
AM0	HRDYRC	HARDY RECREATION CENTER	5,749,424	0	5,749,424	0.0%	2015
AM0	QA201C	26TH & I STREETS PLAYGROUND	1,000,000	0	1,000,000	0.0%	2018
AM0	QE511C	ADA COMPLIANCE	8,619,358	(500,000)	8,119,358	-5.8%	2012
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	8,539,330	11,000,000	19,539,330	128.8%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN637C	UPSHUR RECREATION CENTER	12,000,000	0	12,000,000	0.0%	2018
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	13,975,492	(150,000)	13,825,492	-1.1%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	15,100,000	0	15,100,000	0.0%	2013
AM0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000	0	900,000	0.0%	2013
AM0	RE017C	PARKVIEW RECREATION CENTER	14,582,617	0	14,582,617	0.0%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	30,710,378	1,500,000	32,210,378	4.9%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	31,955,456	0	31,955,456	0.0%	2013
AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	13,100,000	0	13,100,000	0.0%	2018
AM0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	11,000,000	0	11,000,000	0.0%	2018
AM0	THELCC	THEODORE HAGANS CULTURAL CENTER	13,187,452	0	13,187,452	0.0%	2018
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	37,000,000	0	37,000,000	0.0%	2015
AM0	W4PLCC	WALTER REED POOL	5,200,000	(200,000)	5,000,000	-3.8%	2016
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	1,974,807	(806,207)	1,168,600	-40.8%	2013
HA0	YDPKIC	YARDS PARK AND CANAL PARK IMPROVEMENTS	12,614,229	(1,065,604)	11,548,625	-8.4%	2018
<b>HT0 DEPARTMENT OF HEALTH CARE FINANCE</b>							
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	5,225,000	150,000	5,375,000	2.9%	2015
HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	85,023,696	(2,700,000)	82,323,696	-3.2%	2015
HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	300,000,000	0	300,000,000	0.0%	2018
<b>JA0 DEPARTMENT OF HUMAN SERVICES</b>							

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	30,753,000	0	30,753,000	0.0%	2017
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>							
KA0	AD304C	STREETLIGHT MANAGEMENT	157,622,413	(42,500,000)	115,122,413	-27.0%	2003
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	504,268,667	0	504,268,667	0.0%	2014
KA0	BR005C	H STREET BRIDGE	205,257,113	(1,063,335)	204,193,778	-0.5%	2015
KA0	CAL16C	CURB AND SIDEWALK REHAB	95,494,402	(36,652,408)	58,841,994	-38.4%	2009
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	12,000,000	(4,950,000)	7,050,000	-41.3%	2018
KA0	CE307C	BRIDGE MAINTENANCE	14,238,607	552,520	14,791,127	3.9%	2010
KA0	CG314C	TREE PLANTING	33,418,439	452,000	33,870,439	1.4%	2008
KA0	ED0D5C	11TH STREET BRIDGE PARK	12,450,000	0	12,450,000	0.0%	2015
KA0	LMFACC	FACILITIES	1,500,000	(750,000)	750,000	-50.0%	2018
KA0	LMHTSC	HIGHWAY TRUST FUND SUPPORT	5,000,000	(4,000,000)	1,000,000	-80.0%	2018
KA0	LMSAFC	SAFETY & MOBILITY	40,197,000	1,763,592	41,960,592	4.4%	2018
KA0	LMWVMC	STORMWATER AND FLOOD MITIGATION	9,500,000	(4,000,000)	5,500,000	-42.1%	2018
<b>KE0 MASS TRANSIT SUBSIDIES</b>							
KE0	SA311C	WMATA FUND - PRIA	505,387,044	0	505,387,044	0.0%	2009
<b>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</b>							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	96,162,000	(2,000)	96,160,000	-0.0%	2012
<b>KT0 DEPARTMENT OF PUBLIC WORKS</b>							
AM0	CP201C	COMPOSTING FACILITY	8,000,000	0	8,000,000	0.0%	2018
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	16,766,000	(2,000,000)	14,766,000	-11.9%	2018
TO0	N2518C	DATA CENTER RELOCATION	40,000,000	0	40,000,000	0.0%	2018
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	15,210,867	(4,000,000)	11,210,867	-26.3%	2015
TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	12,200,000	(12,200,000)	0	-100.0%	2018
TO0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	40,000,000	0	40,000,000	0.0%	2018
<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS</b>							
UC0	DCCUCC	911/311 DISPATCH CONSOLES	4,000,000	0	4,000,000	0.0%	2018
UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	2,750,000	(250,000)	2,500,000	-9.1%	2018
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	9,500,000	(1,500,000)	8,000,000	-15.8%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	25,700,000	(4,257,000)	21,443,000	-16.6%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	11,700,000	(1,000,000)	10,700,000	-8.5%	2017
<b>Part 4: New Projects in FY 2019</b>							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	BRM18C	DALY/MPD BUILDING SWING	0	5,000,000	5,000,000		2019
AM0	DLY19C	DALY BUILDING REHABILITATION	0	50,000,000	50,000,000		2019
AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	0	3,000,000	3,000,000		2019
<b>BY0 OFFICE ON AGING</b>							
AM0	A0508C	WARD 8 SENIOR WELLNESS CENTER	0	11,400,000	11,400,000		2019
<b>FA0 METROPOLITAN POLICE DEPARTMENT</b>							
FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	0	1,744,663	1,744,663		2019
FA0	FAV02C	WRECKERS & TRAILERS - MPD	0	966,760	966,760		2019
FA0	FAV03C	UNMARKED VEHICLES - MPD	0	4,107,301	4,107,301		2019
FA0	FAV04C	MARKED CRUISERS - MPD	0	21,395,148	21,395,148		2019
FA0	FAV05C	OTHER MARKED VEHICLES - MPD	0	7,852,525	7,852,525		2019
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</b>							
AM0	BRM23C	ENGINE COMPANY 15 RENOVATIONS	0	14,250,000	14,250,000		2019

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
FB0	206AMC	AMBULANCE VEHICLES - FEMS	0	16,394,241	16,394,241		2019
FB0	206AVC	ADMINISTRATIVE VEHICLES - FEMS	0	3,886,008	3,886,008		2019
FB0	206CVC	COMMAND VEHICLES - FEMS	0	1,387,610	1,387,610		2019
FB0	206LTC	LADDER TRUCKS - FEMS	0	14,516,299	14,516,299		2019
FB0	206MPC	MP - FLEET VEHICLES - FEMS	0	4,077,696	4,077,696		2019
FB0	206PTC	PUMPERS - FEMS	0	20,975,842	20,975,842		2019
FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	0	12,096,783	12,096,783		2019
FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	0	3,074,374	3,074,374		2019
FB0	NFB01C	NEW FIRE BOAT-1	0	12,290,000	12,290,000		2019
<b>FL0 DEPARTMENT OF CORRECTIONS</b>							
AM0	CGN02C	CTF GENERAL RENOVATION	0	3,500,000	3,500,000		2019
<b>FR0 DEPARTMENT OF FORENSIC SCIENCES</b>							
FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	0	1,210,620	1,210,620		2019
FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	0	802,629	802,629		2019
FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	0	375,407	375,407		2019
FR0	FR019C	CAPITAL RENOVATIONS - DFS	0	250,000	250,000		2019
FR0	HDW02C	LABRATORY & HOSPITAL EQUIPMENT - DFS	0	820,000	820,000		2019
FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	0	4,500,000	4,500,000		2019
<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</b>							
FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	0	1,500,000	1,500,000		2019
KT0	VRPVRC	OCME VEHICLE REPLACEMENT PROGRAM	0	275,000	275,000		2019
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AM0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	0	10,000,000	10,000,000		2019
AM0	SG403C	KEY ELMENTARY SCHOOL MODERNIZATION	0	20,500,000	20,500,000		2019
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AM0	CCC37C	CAPPER COMMUNITY CENTER	0	522,000	522,000		2019
AM0	KMS20C	NEW ANACOSTIA RECREATION CENTER - DPR	0	12,000,000	12,000,000		2019
AM0	QA5JEC	JOY EVANS FIELD HOUSE	0	937,414	937,414		2019
AM0	QE834C	SMALL PARK IMPROVEMENTS	0	4,000,000	4,000,000		2019
AM0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	0	3,600,000	3,600,000		2019
<b>JA0 DEPARTMENT OF HUMAN SERVICES</b>							
AM0	PSH01C	PSH UNITS FOR SENIOR WOMEN	0	28,190,000	28,190,000		2019
AM0	TFS01C	SMALL CAPITAL PROJECTS	0	4,541,000	4,541,000		2019
AM0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	0	8,535,000	8,535,000		2019
AM0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	0	40,000,000	40,000,000		2019
<b>JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS</b>							
AM0	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	0	2,997,800	2,997,800		2019
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>							
KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	0	750,000	750,000		2019
KA0	LMALLC	ALLEYS	0	116,564,951	116,564,951		2019
KA0	LMGGRC	POWERLINE UNDERGROUNDING	0	170,948,000	170,948,000		2019
KA0	LMLIGC	STREETLIGHT MANAGEMENT	0	76,200,000	76,200,000		2019
KA0	LMMITC	TRANSPORTATION MITIGATION	0	5,600,000	5,600,000		2019
KA0	LMPDWC	SIDEWALKS	0	99,200,000	99,200,000		2019
<b>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</b>							
KG0	KINGIC	KINGMAN ISLAND EDUCATION CENTER	0	4,700,000	4,700,000		2019
<b>KT0 DEPARTMENT OF PUBLIC WORKS</b>							

## Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2018	FY 2019 Increment in Budget Authority Change	Budget Authority Through FY 2019	%Inc/Decr from FY 2018 Budget	Fiscal Year Budgeted
KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	0	9,900,000	9,900,000		2019
KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	0	24,101,247	24,101,247		2019
KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	0	16,100,000	16,100,000		2019
KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	0	10,800,000	10,800,000		2019
KT0	FLWMPC	MP-FLEET VEHICLES - DPW	0	2,615,322	2,615,322		2019
KT0	SLE01C	SHOP LIFT ACQUISITION	0	642,517	642,517		2019
<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</b>							
PO0	1PO01C	ARIBA REFRESH	0	3,881,250	3,881,250		2019
PO0	1PO02C	CONTENT MANAGEMENT	0	800,000	800,000		2019
PO0	1PO03C	PROCESS AUTOMATION	0	230,880	230,880		2019
PO0	1PO04C	SUPPLIER ENABLEMENT	0	176,000	176,000		2019
PO0	1PO05C	TRANSPARENCY	0	460,000	460,000		2019
PO0	1PO06C	SECURITY	0	279,680	279,680		2019
<b>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</b>							
RM0	HX990C	FACILITY UPGRADES	0	1,185,000	1,185,000		2019
RM0	HX997C	FLOORING REPLACEMENT	0	1,085,000	1,085,000		2019
RM0	HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	0	1,825,000	1,825,000		2019
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>							
TO0	AIN00C	AGENCY INFRASTRUCTURE NETWORK	0	3,000,000	3,000,000		2019
TO0	CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	0	7,750,091	7,750,091		2019
TO0	ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	0	3,000,000	3,000,000		2019





# Appendix F



## Appendix F - FY 2018 Year-To-Date Budget Actions

### Rescission, Redirection and Reprogramming of Available Allotments

#### ABC Fund Transfers

##### Transfers to the WMATA fund project

Agency	IAG	Project	Title	ABC Fund Transfer	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	268,027.08	0300
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(2,500.00)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(77,309.97)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(14,842.28)	0301
GA0	AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	(270.00)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(150,754.55)	0300
HA0	AM0	QI438C	JUSTICE PARK	(16,347.82)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	14,842.28	0301
UK	FB0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	(20,000.00)	0300
UK	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(844.74)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	27,000.00	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(27,000.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	4,900.00	0301
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(4,900.00)	0301

#### Capital Reprogramming FY 2018 YTD

##### Approved capital reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	PA0	RPA02C	REVERSE PAYGO	147,000.00	0301
JA0	AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	(147,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	318,750.00	0301
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(225,000.00)	0301
HA0	AM0	HTSPKC	HEARST PARK	(23,750.00)	0301
HA0	AM0	Q10FGC	FORT GREBLE RECREATION CENTER	(25,000.00)	0301
HA0	AM0	QE511C	ADA COMPLIANCE	(15,000.00)	0301
HA0	AM0	WBRCTC	EDGEWOOD REC CENTER	(30,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	203,250.00	0301
HA0	AM0	RG006C	SWIMMING POOL REPLACEMENT	(203,250.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,724,000.00	0301
CR0	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	(1,424,000.00)	0301
CR0	CR0	ISM11C	DCRA BUSINESS PORTAL	(300,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	75,000.00	0301
GA0	AM0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	(75,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	16,100.00	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(16,100.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	400,000.00	0301
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(400,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	15,000.00	0301
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(15,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	54,983.72	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(54,983.72)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	4,986.91	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(4,986.91)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,234,000.00	0301
TO0	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	(1,234,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	14,200,000.00	0301
EB0	EB0	EB008C	MP-NEW COMMUNITIES	(14,200,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,445,000.00	0301
AM0	AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	(3,445,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	182,610.00	0301
HA0	AM0	FTDAVC	FORT DAVIS RECREATION CENTER	(182,610.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	470,000.00	0301
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(470,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	12,430.00	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(12,430.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	147,004.44	0301
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(7,004.44)	0301
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(140,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	7,500.00	0301
AT0	TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	(7,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	441,454.00	0301
HA0	AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	(441,454.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	485,796.00	0301
EB0	EB0	NG516C	GRIMKE SCHOOL REDEVELOPMENT	(485,796.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,964,855.80	0301
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(1,000,000.00)	0301
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(2,000,196.86)	0301
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(13,443.91)	0301

## Appendix F - FY 2018 Year-To-Date Budget Actions

### Rescission, Redirection and Reprogramming of Available Allotments

GA0	AM0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	(269,497.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS	(10,000.00)	0301
GA0	AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	(265,718.03)	0301
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(406,000.00)	0301
<b>FZ0</b>	<b>FZ0</b>	<b>FZ038C</b>	<b>IT UPGRADE - DC IJIS INTEGRATION</b>	<b>124,666.25</b>	<b>0300</b>
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	4,900.00	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(119,189.85)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(4,900.00)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(5,476.40)	0304
<b>KA0</b>	<b>KA0</b>	<b>PLU00C</b>	<b>POWER LINE UNDERGROUNDING</b>	<b>98,959.00</b>	<b>0300</b>
KA0	KA0	EDS00C	GREAT STREETS INITIATIVE	(98,959.00)	0300
<b>HA0</b>	<b>AM0</b>	<b>SHPRCC</b>	<b>SHEPHARD PARK COMMUNITY CENTER</b>	<b>1,000,000.00</b>	<b>0300</b>
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(1,000,000.00)	0300
<b>GA0</b>	<b>AM0</b>	<b>GM313C</b>	<b>STABILIZATION CAPITAL LABOR - PROGRAM MG</b>	<b>1,500,000.00</b>	<b>0300</b>
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(1,500,000.00)	0300

### Miscellaneous

#### Miscellaneous approved budget actions

Agency	IAG	Project	Title	Miscellaneous	Fund Detail
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	404,135.21	0300
UC0	ELC	UC202C	PUBLIC SAFETY RADIO - MEL	(404,135.21)	0302

# Appendix G



## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0306	200,000.00	Miscellaneous
FB0	LA337C	ENGINE COMPANY 3 RENOVATION	0300	-531.60	Reprogramming
FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	0300	-322,108.00	Reprogramming
FB0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	0300	-7,416.13	Reprogramming
FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	0300	920,000.00	Reprogramming
FB0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	0300	-109,427.68	Reprogramming
FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	0300	-256,844.00	Reprogramming
FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	0300	-128,061.08	Reprogramming
FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	0300	-23,232.19	Reprogramming
FB0	LD839C	EVOC COURSE	0300	-277,749.95	Reprogramming
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	-138,870.86	Reprogramming
FB0	LE737C	ENGINE 27 MAJOR RENOVATION	0300	-600,000.00	Reprogramming
FB0	LF113C	ASBESTOS ABATEMENT	0300	-76,910.63	Reprogramming
FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	0300	1,021,152.12	Reprogramming
FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	0301	100,000.00	Reprogramming
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0300	750,000.00	Reprogramming
GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	0300	-2,800,000.00	Reprogramming
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	2,050,000.00	Reprogramming
HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	0301	-200,000.00	Reprogramming
PA0	RPA02C	REVERSE PAYGO	0301	200,000.00	Reprogramming
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	-1,400,000.00	Reprogramming
GA0	GM304C	LIFE SAFETY - DCPS	0301	-55,655.00	Reprogramming
GA0	NR939C	ROOSEVELT HS MODERNIZATION	0301	-287,538.95	Reprogramming
GA0	NX337C	CARDOZO HS	0301	-673,419.83	Reprogramming
GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	0301	-500,000.00	Reprogramming
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	-1,389,493.04	Reprogramming
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	-16,000.00	Reprogramming
GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0301	-406,924.00	Reprogramming
GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0301	-575,000.00	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0314	500,000.00	Reprogramming
PA0	RPA02C	REVERSE PAYGO	0301	5,356,610.99	Reprogramming
TO0	N7002C	DOC APPLICATION MODERNIZATION	0301	286,644.00	Reprogramming
KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	0300	-33.11	Reprogramming
KA0	AF066A	RECREATION TRAILS	0330	-5,135.60	Reprogramming
KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	0330	-16,144.59	Reprogramming
KA0	AW015A	RIVERWALK (KENILWORTH)	0300	-1,060,000.00	Reprogramming
KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	0330	-56,922.24	Reprogramming
KA0	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	0300	-12,921.37	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0300	1,540,219.23	Reprogramming

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CEL21C	ALLEY REHABILITATION	0330	364,993.10	Reprogramming
KA0	CKT76A	18TH ST NW P-S STS STP-3105(1)	0330	-83,020.00	Reprogramming
KA0	ED047A	GEORGIA AVE STREETScape IMPR	0330	-5,000.00	Reprogramming
KA0	MRR23A	REHAB OF 1ST ST NE	0330	-198,770.67	Reprogramming
KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	0300	-62,404.88	Reprogramming
KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	0300	-155,105.87	Reprogramming
KA0	SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	0300	-135,788.03	Reprogramming
KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	0300	-113,965.97	Reprogramming
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
AB0	WIL05C	IT UPGRADES	0301	-2,243,000.00	Supplemental BSA
AM0	AA237C	RENOVATION OF DC ARMORY	0300	-588.40	Supplemental BSA
AM0	CAC38C	BUNDY SCHOOL CHILD ADVOCACY CENTER	0300	-0.10	Supplemental BSA
AM0	EA710B	NEIGHBORHOOD REVITALIZATION	0300	-22,351.71	Supplemental BSA
AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	0300	-0.01	Supplemental BSA
AM0	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	0300	-12,180.86	Supplemental BSA
AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	0301	-3,789.03	Supplemental BSA
AM0	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	0300	-0.52	Supplemental BSA
AT0	BF208C	PERFORMANCE BASED BUDGETING	0300	-1,885.27	Supplemental BSA
AT0	BF208C	PERFORMANCE BASED BUDGETING	0303	-5,820.00	Supplemental BSA
AT0	CSP02C	INTERIM SYSTEM IMPROVEMENTS	0300	-57,123.97	Supplemental BSA
BA0	AB102C	ARCHIVES	0300	-1,724,000.00	Supplemental BSA
BX0	AH717C	COMMUNITY INITIATIVES	0300	-10,000.00	Supplemental BSA
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0300	-25,790.83	Supplemental BSA
CI0	BP102C	SMALL CAPITAL PROJECTS	0314	-900,000.00	Supplemental BSA
EB0	AWT01C	WALTER REED REDEVELOPMENT	0300	-1,404,646.66	Supplemental BSA
EB0	AWT01C	WALTER REED REDEVELOPMENT	0301	-595,353.34	Supplemental BSA
FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	0301	-500,000.00	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	-35,509.37	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	-1,645.80	Supplemental BSA
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	-26,048.50	Supplemental BSA
GA0	GI554C	MIDDLE SCHOOL IT	0301	-28,047.68	Supplemental BSA
GA0	GM106C	WINDOW AC UNITS	0300	-1,020.76	Supplemental BSA
GA0	MO337C	MOTEN ES MODERNICATION	0300	-46,351.51	Supplemental BSA
GA0	MO337C	MOTEN ES MODERNICATION	0301	-0.09	Supplemental BSA
GA0	NG337C	HART MS MODERNIZATION	0300	-30,515.75	Supplemental BSA
GA0	NX437C	ANACOSTIA HS	0300	-86,447.92	Supplemental BSA



## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	-26,891.34	Supplemental BSA
GA0	YY156C	SIMON ES RENOVATION	0300	-60,404.77	Supplemental BSA
GA0	YY156C	SIMON ES RENOVATION	0301	-11,490.00	Supplemental BSA
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0300	-24,236.34	Supplemental BSA
GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	0300	-32,691.60	Supplemental BSA
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0300	-244,823.16	Supplemental BSA
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	-25,000.00	Supplemental BSA
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0300	-3,764.70	Supplemental BSA
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	-164,244.73	Supplemental BSA
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0301	-36.00	Supplemental BSA
GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0300	-439,094.71	Supplemental BSA
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	-1,086.27	Supplemental BSA
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0301	-327,913.73	Supplemental BSA
HA0	QM601C	RAYMOND RECREATION CENTER	0300	-1,268.87	Supplemental BSA
HA0	QM601C	RAYMOND RECREATION CENTER	0301	-1,736.78	Supplemental BSA
HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	0300	-10.73	Supplemental BSA
HA0	RG003C	PLAYGROUND EQUIPMENT	0300	-4,086.42	Supplemental BSA
HA0	RG011C	WATER FOUNTAIN REPLACEMENT	0300	-20.07	Supplemental BSA
HA0	RR015C	PARK LIGHTING	0301	-5,000.00	Supplemental BSA
HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	0300	-296,419.51	Supplemental BSA
HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	0330	-9,352.84	Supplemental BSA
KA0	AD302C	CITYWIDE STREETLIGHT UPGRADE	0330	-0.01	Supplemental BSA
KA0	BR005C	H STREET BRIDGE	0300	-29,492,887.00	Supplemental BSA
KA0	BR005C	H STREET BRIDGE	0309	-1,500,000.00	Supplemental BSA
KA0	CE307C	BRIDGE MAINTENANCE	0300	-525,105.46	Supplemental BSA
KA0	CG314C	TREE PLANTING	0301	-2,600,000.00	Supplemental BSA
KA0	ED302C	LOCAL STREETS PARKING STUDIES	0330	-10,957.53	Supplemental BSA
KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	0300	-20,123.32	Supplemental BSA
KA0	EDS00C	GREAT STREETS INITIATIVE	0300	-12,770.44	Supplemental BSA
KA0	EW001C	11TH STREET BRIDGE	0330	-3,233.77	Supplemental BSA
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	0300	-448,141.89	Supplemental BSA
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	0321	-1,551,858.11	Supplemental BSA
KA0	PLU00C	POWER LINE UNDERGROUNDING	0300	-1,000,000.00	Supplemental BSA
KA0	SA306C	H ST/BENNING/K ST. LINE	0300	-1,274,230.71	Supplemental BSA
KA0	SA306C	H ST/BENNING/K ST. LINE	0333	-0.76	Supplemental BSA
KA0	SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	0300	-100,000.00	Supplemental BSA

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KT0	G2501C	USGT REMOVAL	0300	-2,319.50	Supplemental BSA
KT0	G2502C	USGT REMOVAL	0300	-5,000.00	Supplemental BSA
KT0	SWS13C	SECURITY CAMERA UPGRADE	0301	-16,316.82	Supplemental BSA
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	0300	-0.01	Supplemental BSA
	HZ105C	YSA TRANSITIONAL LIVING	0300	-0.35	Supplemental BSA
EB0	AW707C	BOATHOUSE ROW	0300	-13,020.00	Supplemental BSA
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0300	-210.23	Supplemental BSA
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0301	-8,511.60	Supplemental BSA
EB0	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	0300	-0.23	Supplemental BSA
EB0	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	0301	-63,393.00	Supplemental BSA
EB0	EB343C	GEORGIA AVENUE GREAT STREETS	0300	-74,788.60	Supplemental BSA
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0300	-51,925.00	Supplemental BSA
EB0	EB405C	DOWNTOWN FLOOD BARRICADE	0301	-2.00	Supplemental BSA
EB0	EB407C	BASEBALL ACADEMY	0300	-10.00	Supplemental BSA
EB0	NG516C	GRIMKE SCHOOL REDEVELOPMENT	0301	-2,900,000.00	Supplemental BSA
EB0	STH01C	STRAND THEATER	0300	-55,591.32	Supplemental BSA
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	32,631.00	Supplemental BSA
KA0	CE304C	STREET SIGN IMPROVEMENTS	0330	450,000.00	Reprogramming
KA0	CE307C	BRIDGE MAINTENANCE	0330	-450,000.00	Reprogramming
TO0	EQ101C	WIRELESS COMMUNICATIONS	0302	-15,365.87	Miscellaneous
TO0	EQ103C	CREDENTIALING AND WIRELESS	0304	15,365.87	Miscellaneous
TO0	N1601B	DCWAN	0304	347,755.71	Miscellaneous
TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	0302	-347,755.71	Miscellaneous
EB0	EB008C	MP-NEW COMMUNITIES	3425	-108,538.84	Miscellaneous
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	3425	-24,056.56	Miscellaneous
AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	0300	-6,669.80	ABC Fund Transfers
FA0	FRI01C	BASE BUILDING RENOVATION	0300	-2,496.96	ABC Fund Transfers
GA0	MG237C	EASTERN HS	0300	-196.86	ABC Fund Transfers
GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0300	-74,726.60	ABC Fund Transfers
GA0	YY153C	ROSS ES RENOVATION	0300	-8,295.59	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0300	92,189.85	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0301	196.86	ABC Fund Transfers
KE0	SA311C	WMATA FUND - PRIIA	0304	686.40	ABC Fund Transfers
KV0	WA341C	1233 BRENTWOOD RD NE	0300	-0.90	ABC Fund Transfers
TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	0302	-686.40	ABC Fund Transfers
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
AB0	WIL05C	IT UPGRADES	0301	67,358.29	ADD'L LOCAL IT RESERV TO CAP
AB0	WIL05C	IT UPGRADES	0301	1,713,194.80	LOAD SURPLUS BUDGET TO IT PROJ

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/15/2017- 09/30/2017

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AD0	AD101C	IT UPGRADE	0301	2,081,045.00	Reprogramming
FR0	FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	0301	200,000.00	Reprogramming
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	35,509.37	Supplemental BSA
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	1,645.80	Supplemental BSA
GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	26,048.50	Supplemental BSA
GA0	GI554C	MIDDLE SCHOOL IT	0301	28,047.68	Supplemental BSA
GA0	GM106C	WINDOW AC UNITS	0300	1,020.76	Supplemental BSA
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	-500,000.00	Reprogramming
KA0	CEL21C	ALLEY REHABILITATION	0301	2,700,000.00	Reprogramming
KA0	MRR16C	VIRGINIA AVE TUNNEL	0301	675,439.00	Reprogramming
KA0	SR301C	LOCAL STREETS WARD 1	0301	525,541.26	Miscellaneous
KA0	SR301C	LOCAL STREETS WARD 1	0330	10,209.50	Miscellaneous
KA0	SR302C	LOCAL STREETS WARD 2	0301	525,541.27	Miscellaneous
KA0	SR302C	LOCAL STREETS WARD 2	0330	10,209.48	Miscellaneous
KA0	SR303C	LOCAL STREETS WARD 3	0301	525,541.27	Miscellaneous
KA0	SR303C	LOCAL STREETS WARD 3	0330	10,209.48	Miscellaneous
KA0	SR304C	LOCAL STREETS WARD 4	0301	525,541.27	Miscellaneous
KA0	SR304C	LOCAL STREETS WARD 4	0330	10,209.48	Miscellaneous
KA0	SR305C	LOCAL STREETS WARD 5	0301	525,541.27	Miscellaneous
KA0	SR305C	LOCAL STREETS WARD 5	0330	10,209.48	Miscellaneous
KA0	SR306C	LOCAL STREETS WARD 6	0301	525,541.27	Miscellaneous
KA0	SR306C	LOCAL STREETS WARD 6	0330	10,209.48	Miscellaneous
KA0	SR307C	LOCAL STREETS WARD 7	0301	525,541.27	Miscellaneous
KA0	SR307C	LOCAL STREETS WARD 7	0330	10,209.48	Miscellaneous
KA0	SR308C	LOCAL STREETS WARD 8	0301	525,541.27	Miscellaneous
KA0	SR308C	LOCAL STREETS WARD 8	0330	10,209.48	Miscellaneous
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	88,145.00	Reprogramming
KE0	SA311C	WMATA FUND - PRIIA	0301	-196.86	ABC Fund Transfers
PA0	RPA02C	REVERSE PAYGO	0301	500,000.00	Reprogramming
<b>Summary</b>				<b>-39,229,565.19</b>	



# Appendix H



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# Appendix H: FY 2019 - FY 2024 Highway Trust Fund

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## Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program which provides funding for construction, reconstruction, and improvements on eligible routes and for other eligible programs and projects. The FHWA reimburses the District Department of Transportation (DDOT) for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases, the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2019 through FY 2024 is shown in Table H-1. The total budget for FY 2019 is \$207,104,077. It is anticipated that FHWA will make \$173,072,257 of federal aid available for HTF projects. The proposed local match HTF budget of \$34,031,820 is based on estimates of local HTF revenues and anticipated local match requirements. The Highway Trust Fund Support project is a local master project created to house the budget for capital activities that are part of this program, but are not funded by federal aid and includes two subprojects: the NonParticipating Highway Trust Fund Costs project and the Administrative Costs Transfer project. The budget provides \$1,000,000 per year in the six-year plan for these purposes. Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for employee positions that support the FHWA capital program, but are ineligible for direct grant funding due to FHWA regulations. Other non-participating costs are for infrastructure improvements or equipment used on capital projects that FHWA deems non-essential for grant purposes, but are necessary to complete the task. Costs that are reimbursable from other parties, such as PEPCO, may also be budgeted as non-participating costs.

The sources of funding for HTF projects, excluding non-participating and administrative transfer costs, are detailed in Figure H-1. The federal share of project funding for FY 2019 is anticipated to be 83 percent and the local share is expected to be 17 percent. The local share is derived primarily from motor fuel tax revenue, which can be supplemented with rights-of-way revenue, as needed to meet local match requirements. The current fund balance of the District's Highway Trust fund of \$53,709,740 is available to be used for any additional local match needed beyond the 17 percent.

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Table H-1

### Proposed HTF Budget, FY 2019 through FY 2024

(Dollars in thousands)

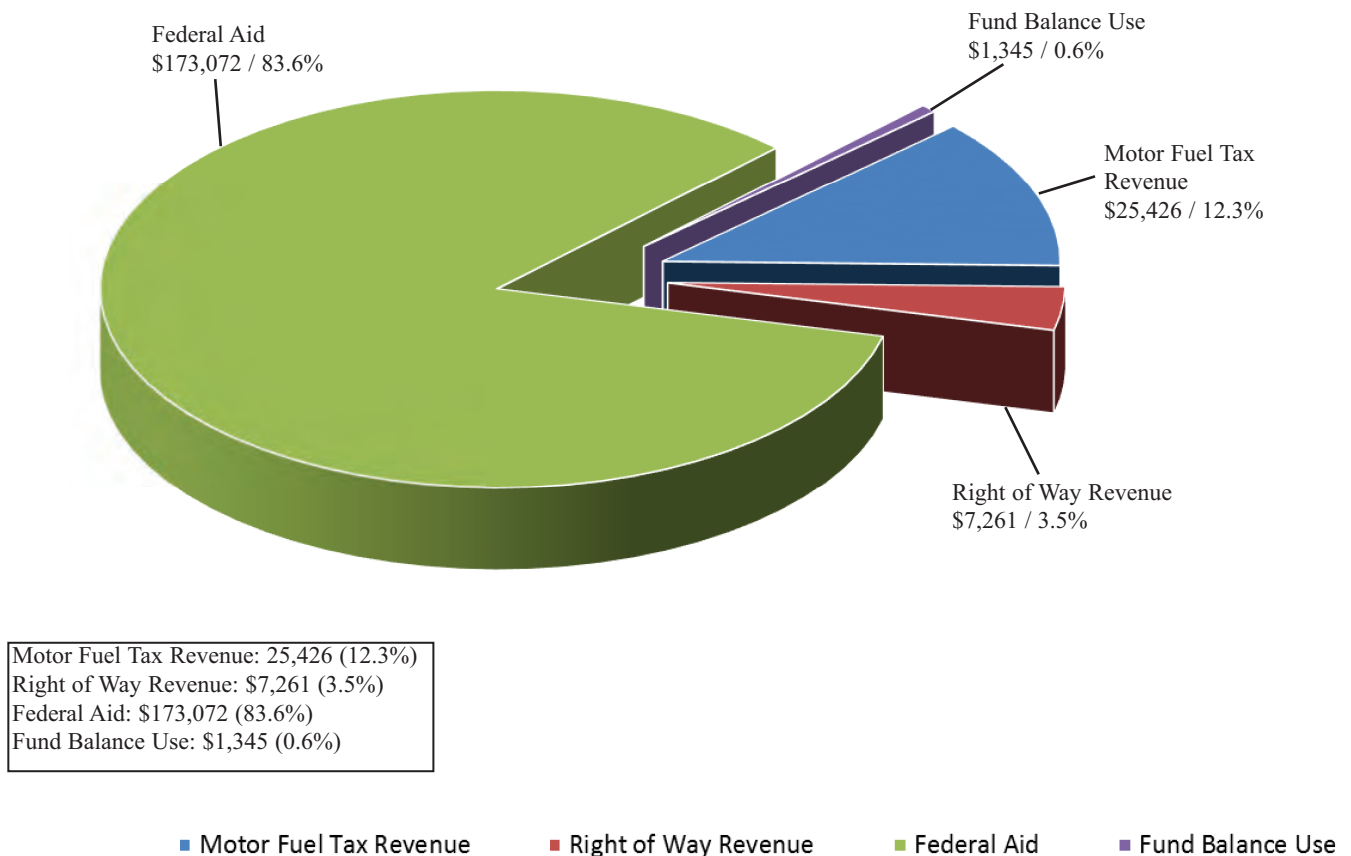
Fund - Award	Title	2019	2020	2021	2022	2023	2024	6-Year Total
0320	Highway Trust Fund - Local Match	\$34,032	\$33,519	\$27,715	\$30,104	\$33,610	\$37,052	\$196,032
0350	Highway Trust Fund - Federal Grants	\$173,072	\$177,178	\$181,383	\$185,688	\$190,097	\$194,612	\$1,102,031
<b>Total Highway Trust Fund</b>		<b>\$207,104</b>	<b>\$210,697</b>	<b>\$209,098</b>	<b>\$215,793</b>	<b>\$223,707</b>	<b>\$231,664</b>	<b>\$1,298,063</b>
0330	Master - Federal Highway Support	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000

Note: Details may not sum to totals due to rounding

Figure H-1

## FY 2019 HTF Sources: \$207,104

(Dollars in Thousands)



## Highway Trust Fund Revenue

The HTF budget for FY 2019 is proposed to be distributed between the eight master projects shown in Figure H-2. Budget is allocated from the master projects based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP). Non-participating budget will be allocated from the local master project LMHTSC, Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2017 through FY 2024 is presented in Table H-2.

## Project Planning

The TIP is a 6-year financial plan that describes the schedule for obligating federal funds to state/District projects. DDOT completes a new TIP, approved through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, and other capital costs. The TIP (both current and archived versions) can be found at: <http://www.mwcog.org/clrp/projects/tip/>.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the South Capitol Street Bridge and the St. Elizabeths Campus Access Improvements.



To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during its annual “August redistribution” process. August redistribution is the process by which states and FHWA centrally-managed programs that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority 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 \$207,104,077 for HTF projects in FY 2019.

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Figure H-2  
**FY 2019 HTF Uses: \$207,104**  
(Dollars in thousands)

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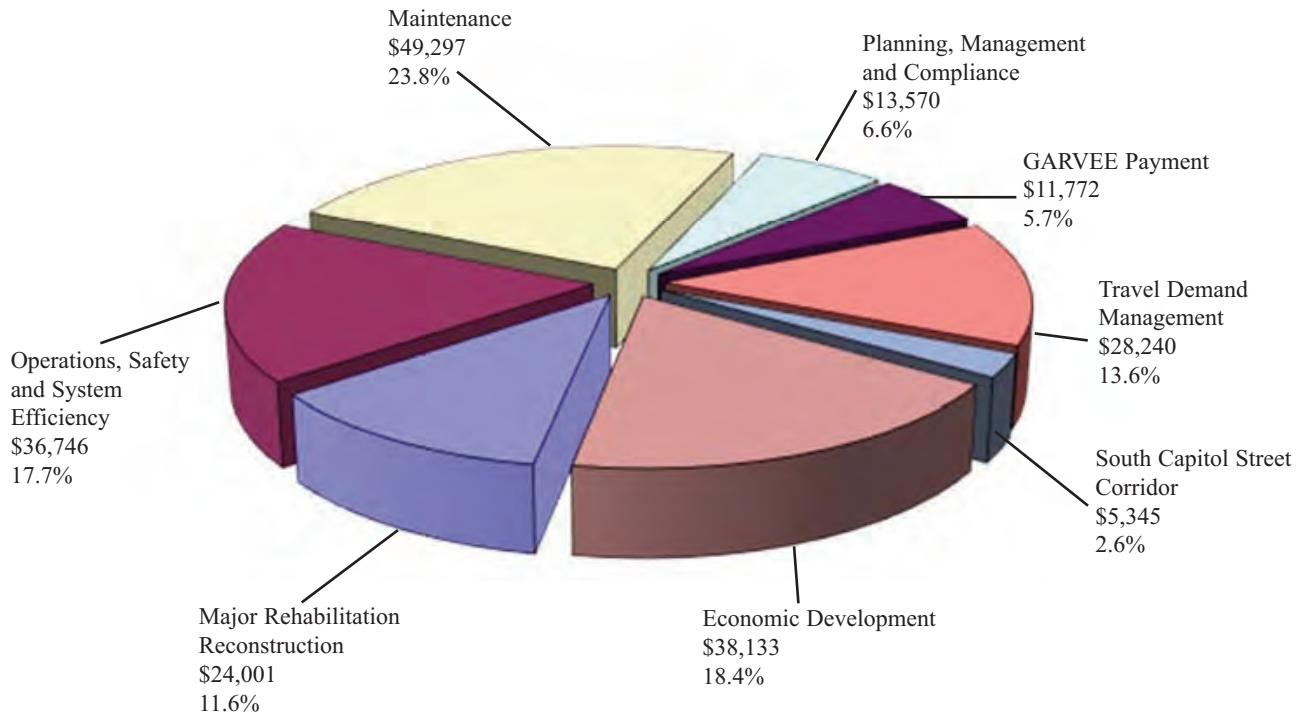


Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2017 Actual			FY 2018 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance <sup>(1)</sup></b>	<b>\$68,324,005</b>	<b>\$446,703,252</b>	<b>\$515,027,257</b>	<b>\$53,709,740</b>	<b>\$549,075,824</b>	<b>\$602,785,564</b>
Motor Fuel Revenues	\$26,098,974	-	\$26,098,974	\$25,761,000	-	\$25,761,000
Right of Way Fee Revenues	-	-	-	-	-	-
Interest/Other Earnings	\$21,038	-	\$21,038	\$53,710	-	\$53,710
Federal Aid Apportionment/Obligation <sup>(2)</sup>	-	\$302,805,696	\$302,805,696	-	\$178,358,342	\$178,358,342
<b>Total</b>	<b>\$94,444,017</b>	<b>\$749,508,948</b>	<b>\$843,952,965</b>	<b>\$79,524,450</b>	<b>\$727,434,167</b>	<b>\$806,958,616</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program <sup>(3)</sup>	-	\$11,773,441	\$11,773,441	-	\$11,770,394	\$11,770,394
Project Costs (Design/Construction) <sup>(4)</sup>	\$36,882,889	\$188,659,683	\$225,542,572	\$45,608,723	\$226,944,790	\$272,553,513
Non-Participating Costs <sup>(5)</sup>	\$3,851,388	-		-	-	
<b>Total</b>	<b>\$40,734,277</b>	<b>\$200,433,124</b>	<b>\$241,167,401</b>	<b>\$45,608,723</b>	<b>\$238,715,184</b>	<b>\$284,323,907</b>
<b>ENDING BALANCE</b>	<b>\$53,709,740</b>	<b>\$549,075,824</b>	<b>\$602,785,564</b>	<b>\$33,915,727</b>	<b>\$488,718,983</b>	<b>\$522,634,709</b>

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance <sup>(1)</sup></b>	<b>\$33,915,727</b>	<b>\$488,718,983</b>	<b>\$522,634,709</b>	<b>\$17,234,171</b>	<b>\$369,991,455</b>	<b>\$387,225,626</b>
Motor Fuel Revenues	\$25,425,811	-	\$25,426,000	\$25,095,275	-	\$25,095,000
Right of Way Fee Revenues	\$7,261,000	-	\$7,261,000	\$8,424,000	-	\$8,424,000
Interest/Other Earnings	\$33,916	-	\$33,916	\$17,234	-	\$17,234
Federal Aid Apportionment <sup>(2)</sup>	-	\$173,072,257	\$173,072,257	-	\$177,178,166	\$177,178,166
<b>Total</b>	<b>\$66,636,642</b>	<b>\$661,791,240</b>	<b>\$728,427,693</b>	<b>\$50,770,491</b>	<b>\$541,883,536</b>	<b>\$592,654,027</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program <sup>(3)</sup>	-	\$11,772,013	\$11,772,013	\$4,660,000	\$35,070,713	\$39,730,713
Project Costs (Design/Construction) <sup>(4)</sup>	\$49,402,471	\$285,313,857	\$334,716,328	\$37,604,260	\$228,907,022	\$266,511,282
<b>Total</b>	<b>\$49,402,471</b>	<b>\$297,085,870</b>	<b>\$346,488,341</b>	<b>\$42,264,260</b>	<b>\$263,977,735</b>	<b>\$306,241,995</b>
<b>ENDING BALANCE</b>	<b>\$17,234,171</b>	<b>\$364,705,370</b>	<b>\$381,939,352</b>	<b>\$8,506,231</b>	<b>\$277,905,801</b>	<b>\$286,412,032</b>

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2019 - FY 2024 with FY 2017 Actuals**

	FY 2021			FY 2022		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance <sup>(1)</sup></b>	<b>\$8,506,146</b>	<b>\$289,032,062</b>	<b>\$297,538,207</b>	<b>\$2,584,812</b>	<b>\$219,149,243</b>	<b>\$221,734,054</b>
Motor Fuel Revenues	\$24,769,037	-	\$24,769,000	\$24,447,039	-	\$24,447,039
Right of Way Fee Revenues	\$2,946,050	-	\$2,946,050	\$5,657,000	-	\$5,657,000
Interest/Other Earnings	\$8,506	-	\$8,506	\$2,585	-	\$2,585
Federal Aid Apportionment <sup>(2)</sup>	-	\$181,382,841	\$181,382,841	\$-	\$185,688,429	\$185,688,429
<b>Total</b>	<b>\$36,229,825</b>	<b>\$459,288,642</b>	<b>\$495,518,466</b>	<b>\$32,691,559</b>	<b>\$395,929,510</b>	<b>\$428,621,068</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program <sup>(3)</sup>	\$5,120,000	\$33,057,113	\$38,177,113	\$5,120,000	\$37,370,713	\$42,490,713
Project Costs (Design/Construction) <sup>(4)</sup>	\$28,524,890	\$215,990,448	\$244,515,338	\$26,506,100	\$182,542,755	\$209,048,855
<b>Total</b>	<b>\$33,644,890</b>	<b>\$249,047,561</b>	<b>\$282,692,451</b>	<b>\$31,626,100</b>	<b>\$219,913,468</b>	<b>\$251,539,568</b>
<b>ENDING BALANCE</b>	<b>\$2,584,935</b>	<b>\$210,241,081</b>	<b>\$212,826,015</b>	<b>\$1,065,459</b>	<b>\$176,016,042</b>	<b>\$177,081,500</b>

Table H-2 (continued)

### District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2019 - FY 2024 with FY 2017 Actuals

	FY 2023			FY 2024		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance <sup>(1)</sup></b>	<b>\$1,065,297</b>	<b>\$182,714,117</b>	<b>\$183,779,413</b>	<b>\$5,048,934</b>	<b>\$191,030,123</b>	<b>\$196,079,056</b>
Motor Fuel Revenues	\$24,129,000	-	\$24,129,000	\$23,816,000	-	\$23,816,000
Right of Way Fee Revenues	\$9,481,000	-	\$9,481,000	\$13,236,000	-	\$13,236,000
Interest/Other Earnings	\$1,065	-	\$1,065	\$5,049	-	\$5,049
Federal Aid Apportionment <sup>(2)</sup>	-	\$190,097,350	\$190,097,350	\$-	\$194,612,086	\$194,612,086
<b>Total</b>	<b>\$34,676,524</b>	<b>\$366,113,392</b>	<b>\$400,789,916</b>	<b>\$42,106,145</b>	<b>\$385,563,142</b>	<b>\$427,669,287</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program <sup>(3)</sup>	\$5,120,000	\$37,370,713	\$42,490,713	\$5,120,000	\$37,370,713	\$42,490,713
Project Costs (Design/Construction) <sup>(4)</sup>	\$24,507,428	\$137,791,623	\$162,299,051	\$27,257,390	\$138,799,498	\$166,056,888
<b>Total</b>	<b>\$29,627,428</b>	<b>\$175,162,336</b>	<b>\$204,789,764</b>	<b>\$32,377,390</b>	<b>\$176,170,211</b>	<b>\$208,547,601</b>
	-			-		
<b>ENDING BALANCE</b>	<b>\$5,049,096</b>	<b>\$190,951,056</b>	<b>\$196,000,152</b>	<b>\$9,728,755</b>	<b>\$209,392,931</b>	<b>\$219,121,686</b>

## Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2019 anticipated apportionment of \$173,072,257 and the FY 2019 - FY 2024 anticipated annual apportionments of approximately \$173,072,257 each, includes the August Redistribution. For FY 2019 through FY 2024, funding has been estimated to grow at an annual rate of 2.4%.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation funds received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal-aid funding. This includes labor, overhead costs, and other costs not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

# (KA0) DEPARTMENT OF TRANSPORTATION

## **MISSION**

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

## **BACKGROUND**

DDOT oversees and maintains 7,774 intersections (1,673 signalized); 1,495 linear miles of sidewalks; 1,392 linear miles of roadways (interstate highways and neighborhood streets); 358 linear miles of alleys; 228 bridges (209 vehicle, 19 pedestrian); 16 tunnels and underpasses; 10,843 parking meters for 18,724 metered parking spaces; 140,000 street trees in the public right-of-way and another 75,000 on other District owned land; 73,000 streetlights; 206,071 street signs (excluding street name signs); 81 miles of bike lanes and 60 miles of trails; 64 DC Circulator buses operating 6 routes covering 43.1 miles; 6 DC Streetcars covering 2 miles on H Street NE; and 265 Capital Bikeshare stations across the District.

Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

## **CAPITAL PROGRAM OBJECTIVES**

1. Maintain and enhance the District's transportation infrastructure.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

DDOT utilizes condition assessments for its core infrastructure network of streets, alleys, sidewalks, and bridges. The assessments not only determine work plans for subsequent years, but also the impact of investments on the condition of the assets over time. In FY 2017, DDOT spent over \$69 million rehabilitating streets, alleys, and sidewalks, significantly impacting their overall condition.

The condition of bridges is assessed every 24 months except for those that have identified concerns. The six-year CIP includes funding to complete the replacement of the 68-year old Frederick Douglass Bridge (South Capital Street Bridge). This bridge is functionally obsolete and needs to be replaced due to condition. This design/build project was awarded in July 2017 with project completion expected in the winter of 2022. Additionally, the H street bridge is being reconstructed to accommodate the street car line, Amtrak to increase its capabilities at Union Station, and development at Union Station.

The six-year CIP provides budget each year to support the District's first Streetlight Public-Private Partnership to fund a long-term contract (15 years) to convert all remaining non-LED streetlights to LED and to operate and maintain the entire streetlight network. The Powerline Underground Project or DC PLUG is proceeding forward to place the most vulnerable electrical feeders in the District underground. The CIP supports the design and construction of six feeders with the groundbreaking of the first feeder expected in the summer of 2018. Most of the cost of the project will be offset by PEPCO rate payers.

To continue support of the Mayor's Vision Zero Plan, the CIP provides budget for Safety and Mobility to include street signs, bicycle and pedestrian safety improvements, and planning, design, and construction of bike lanes and trails.

The six-year CIP provides funding for transit systems including the streetcar and circulator budget is proposed for streetcar expansion including the extension to Benning Road, and preliminary engineering for the Union Station to Georgetown extension. Budget is also proposed for the Circulator, to fund buses, facilities, and the 16th Street NW Bus Priority Project.

## Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2018 through FY 2023.
  - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - **Budget Authority Request Through FY 2024 :** Represents the 6 year budget authority for FY 2019 through FY 2024.
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	22,171	2,859	1,358	0	17,954	13,570	12,600	17,752	15,622	26,527	32,474	118,546
(01) Design	826,471	726,147	36,940	2,638	60,746	0	23,300	25,600	25,600	25,600	25,600	125,700
(02) SITE	117,306	63,261	463	0	53,582	0	0	0	0	0	0	0
(03) Project Management	571,149	451,980	16,521	227	102,421	4,044	8,325	125	4,925	5,390	115	22,924
(04) Construction	3,369,012	2,853,226	119,196	6,419	390,170	189,490	166,472	165,621	169,647	166,189	173,475	1,030,894
(05) Equipment	296	285	0	0	12	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	646	625	0	0	21	0	0	0	0	0	0	0
(07) IT Development & Testing	264	263	0	0	1	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	1,000	956	0	0	44	0	0	0	0	0	0	0
(09) - DES. & CONST. EXCAV. & FOUND.	679	629	0	0	50	0	0	0	0	0	0	0
Other Phases	30,793	28,920	288	0	1,585	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,940,457</b>	<b>4,129,820</b>	<b>174,766</b>	<b>9,284</b>	<b>626,586</b>	<b>207,104</b>	<b>210,697</b>	<b>209,098</b>	<b>215,793</b>	<b>223,707</b>	<b>231,664</b>	<b>1,298,064</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	567,315	437,977	28,078	1,576	99,683	34,032	33,519	27,715	30,104	33,610	37,052	196,033
Federal (0350)	4,373,142	3,691,843	146,688	7,708	526,903	173,072	177,178	181,383	185,688	190,097	194,612	1,102,031
<b>TOTALS</b>	<b>4,940,457</b>	<b>4,129,820</b>	<b>174,766</b>	<b>9,284</b>	<b>626,586</b>	<b>207,104</b>	<b>210,697</b>	<b>209,098</b>	<b>215,793</b>	<b>223,707</b>	<b>231,664</b>	<b>1,298,064</b>

Additional Appropriation Data			Full Time Equivalent Data			
First Appropriation FY		1998	Object	FTE	FY 2019 Budget	% of Project
Original 6-Year Budget Authority		4,176,459	Personal Services	197.1	29,431	14.2
Budget Authority Through FY 2023		5,819,899	Non Personal Services	0.0	177,673	85.8
FY 2018 Budget Authority Changes						
Miscellaneous		139,182				
6-Year Budget Authority Through FY 2023		5,959,081				
Budget Authority Request Through FY 2024		6,274,048				
Increase (Decrease)		314,967				



## KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** AW000  
**Ward:**  
**Location:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30

### Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	145	0	0	0	145	0	0	0	0	0	0	0
(04) Construction	15,764	0	0	0	15,764	5,345	4,000	4,000	4,000	4,000	4,000	25,345
<b>TOTALS</b>	<b>15,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,909</b>	<b>5,345</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>25,345</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	2,470	0	0	0	2,470	2,019	674	674	674	674	674	5,389
Federal (0350)	13,439	0	0	0	13,439	3,326	3,326	3,326	3,326	3,326	3,326	19,956
<b>TOTALS</b>	<b>15,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,909</b>	<b>5,345</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>25,345</b>

### Full Time Equivalent Data

Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,345	100.0

## KA0-ED0BP-ECONOMIC DEVELOPMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** ED0BP  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

Includes major transportation projects that will help generate economic development in the District of Columbia. The projects provide increased mobility and access to employment, retail, and housing.

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(04) Construction	799	0	0	0	799	38,133	23,629	0	0	0	0	61,762
<b>TOTALS</b>	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>38,133</b>	<b>23,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,762</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	309	0	0	0	309	6,425	3,981	0	0	0	0	10,407
Federal (0350)	489	0	0	0	489	31,708	19,647	0	0	0	0	51,355
<b>TOTALS</b>	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>38,133</b>	<b>23,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,762</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	2.1 314	0.8
Non Personal Services	0.0 37,820	99.2

## KA0-HTF00-11TH STREET BRIDGE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** HTF00  
**Ward:**  
**Location:** WARDS 6 & 8  
**Status:** Completed but not closed  
**Useful Life of the Project:**

### Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
(04) Construction	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	70,626
<b>TOTALS</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>11,772</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>	<b>70,626</b>

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
Federal (0350)	2	0	0	0	2	11,772	11,771	11,771	11,771	11,771	70,626
<b>TOTALS</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>11,772</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>	<b>70,626</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

## KA0-MNT00-MAINTENANCE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** MNT00  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- a. Bridge rehabilitation and maintenance (self explanatory)
- b. Interstate (projects on streets functionally classified as interstates or freeways)
- c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	4,001	0	0	0	4,001	0	0	0	0	0	0	0
(04) Construction	54,417	0	0	0	54,417	49,297	33,744	68,477	56,234	51,253	79,502	338,508
<b>TOTALS</b>	<b>58,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,418</b>	<b>49,297</b>	<b>33,744</b>	<b>68,477</b>	<b>56,234</b>	<b>51,253</b>	<b>79,502</b>	<b>338,508</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	9,162	0	0	0	9,162	8,307	5,686	11,538	9,475	8,636	13,396	57,039
Federal (0350)	49,256	0	0	0	49,256	40,990	28,058	56,939	46,758	42,617	66,106	281,469
<b>TOTALS</b>	<b>58,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,418</b>	<b>49,297</b>	<b>33,744</b>	<b>68,477</b>	<b>56,234</b>	<b>51,253</b>	<b>79,502</b>	<b>338,508</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	28.9	4,315 8.8
Non Personal Services	0.0	44,982 91.2

# KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** MRR00  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

## Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

## Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	-960	0	0	0	-960	4,044	8,325	125	4,925	5,390	115	22,924
(04) Construction	25,068	0	0	0	25,068	19,957	41,079	616	24,302	26,600	568	113,122
<b>TOTALS</b>	<b>24,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,108</b>	<b>24,001</b>	<b>49,404</b>	<b>741</b>	<b>29,226</b>	<b>31,991</b>	<b>684</b>	<b>136,046</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	17,129	0	0	0	17,129	4,044	8,325	125	4,925	5,390	115	22,924
Federal (0350)	6,979	0	0	0	6,979	19,957	41,079	616	24,302	26,600	568	113,122
<b>TOTALS</b>	<b>24,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,108</b>	<b>24,001</b>	<b>49,404</b>	<b>741</b>	<b>29,226</b>	<b>31,991</b>	<b>684</b>	<b>136,046</b>

## Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	64.3	9,601
Non Personal Services	0.0	14,400

## KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** OSS00  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	12,978	0	0	0	12,978	0	0	0	0	0	0	0
(04) Construction	45,532	0	0	0	45,532	36,746	46,874	42,576	40,911	49,640	64,696	281,443
<b>TOTALS</b>	<b>58,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,511</b>	<b>36,746</b>	<b>46,874</b>	<b>42,576</b>	<b>40,911</b>	<b>49,640</b>	<b>64,696</b>	<b>281,443</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	10,306	0	0	0	10,306	6,192	7,898	7,174	6,893	8,364	10,901	47,423
Federal (0350)	48,205	0	0	0	48,205	30,554	38,976	35,402	34,017	41,275	53,795	234,020
<b>TOTALS</b>	<b>58,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,511</b>	<b>36,746</b>	<b>46,874</b>	<b>42,576</b>	<b>40,911</b>	<b>49,640</b>	<b>64,696</b>	<b>281,443</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	55.9	8,347 22.7
Non Personal Services	0.0	28,399 77.3

## KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** PM000  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(00) Feasibility Studies	17,116	0	0	0	17,116	13,570	12,600	17,752	15,622	26,527	32,474	118,546
(03) Project Management	5,650	0	0	0	5,650	0	0	0	0	0	0	0
(04) Construction	1,921	0	0	0	1,921	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>24,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,687</b>	<b>13,570</b>	<b>12,600</b>	<b>17,752</b>	<b>15,622</b>	<b>26,527</b>	<b>32,474</b>	<b>118,546</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	5,847	0	0	0	5,847	2,287	2,123	2,991	2,632	4,470	5,472	19,975
Federal (0350)	18,840	0	0	0	18,840	11,284	10,477	14,761	12,989	22,057	27,002	98,571
<b>TOTALS</b>	<b>24,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,687</b>	<b>13,570</b>	<b>12,600</b>	<b>17,752</b>	<b>15,622</b>	<b>26,527</b>	<b>32,474</b>	<b>118,546</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project	
Personal Services	39.0	5,824	42.9
Non Personal Services	0.0	7,747	57.1

## KA0-SCG19-SOUTH CAPITOL STREET BRIDGE - GARVEE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SCG19  
**Ward:**  
**Location:** VARIOUS  
**Status:** New  
**Useful Life of the Project:**

### Description:

This project serves as the debt service payment for the South Capitol Street Bridge GARVEE Bonds. The South Capitol Street Bridge design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in March 2018, and is scheduled to be completed in 2020. Completing this project will improve travel for both local and regional traffic.

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	0	0	0	0	0	0	23,300	25,600	25,600	25,600	25,600	125,700
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,300</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>	<b>125,700</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	0	3,926	4,314	4,314	4,314	4,314	21,180
Federal (0350)	0	0	0	0	0	0	19,374	21,286	21,286	21,286	21,286	104,520
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,300</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>	<b>125,700</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0



## KA0-STC00-STREETCARS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** STC00  
**Ward:**  
**Location:** H ST/BENNING RD NE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

This project funds planning that improves the quality, efficiency and safety of streetcar service and promotes economic development along the H Street/Benning Road NE corridor. The H/Benning Streetcar Line will make travel along the corridor much easier for residents, workers and visitors and complement the existing transit options.

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
(03) Project Management	2	0	0	0	2	0	0	0	0	0	0
(04) Construction	8,740	0	0	0	8,740	0	0	32,844	25,361	12,472	70,678
<b>TOTALS</b>	<b>8,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,742</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>25,361</b>	<b>12,472</b>	<b>70,678</b>

Funding By Source - Prior Funding						Proposed Funding					
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 6 Yr Total
Highway Trust Fund (0320)	1,514	0	0	0	1,514	0	0	0	0	0	0
Federal (0350)	7,228	0	0	0	7,228	0	0	32,844	25,361	12,472	70,678
<b>TOTALS</b>	<b>8,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,742</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>25,361</b>	<b>12,472</b>	<b>70,678</b>

### Full Time Equivalent Data

Object	FTEFY 2019 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:** In multiple phases  
**Useful Life of the Project:**

### Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

### Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	5,658	0	0	0	5,658	0	0	0	0	0	0	0
(04) Construction	12,063	0	0	0	12,063	28,240	5,376	5,336	7,069	10,453	12,937	69,410
<b>TOTALS</b>	<b>17,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,721</b>	<b>28,240</b>	<b>5,376</b>	<b>5,336</b>	<b>7,069</b>	<b>10,453</b>	<b>12,937</b>	<b>69,410</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
Highway Trust Fund (0320)	2,700	0	0	0	2,700	4,758	906	899	1,191	1,761	2,180	11,696
Federal (0350)	15,021	0	0	0	15,021	23,481	4,470	4,437	5,878	8,692	10,757	57,715
<b>TOTALS</b>	<b>17,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,721</b>	<b>28,240</b>	<b>5,376</b>	<b>5,336</b>	<b>7,069</b>	<b>10,453</b>	<b>12,937</b>	<b>69,410</b>

### Full Time Equivalent Data

Object	FTEFY 2019 Budget	% of Project
Personal Services	6.9	1,030 3.6
Non Personal Services	0.0	27,209 96.4

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>								
1	FRANCIS SCOTT KB LIGHTING (DESIGN)	OSS73A	402,000	402,000	328,096	30,327	43,577	43,577
2	FY2016 SCA-TRAIL MAINTENANCE	ZU058A	300,000	300,000	44,539	120,216	135,245	135,245
3	0661070 - MOVEABLE BARRIERS	OSS12A	1,955,764	1,955,764	1,412,313	454,687	88,763	88,763
4	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,637,423	26,000	1,146,808	1,146,808
5	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,688,828	0	24,582	24,582
6	11TH ST BRIDGE	HTF02A	76,535,599	76,535,599	74,507,598	0	2,028,001	2,028,001
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	0	256,522	256,522
8		CD056A	154,700,993	154,700,993	149,676,490	568,392	4,456,112	4,456,112
9	11TH STREET BRIDGE	HTF00A	58,859,822	2,478	0	0	58,859,822	2,478
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	905,908	215,644	520,383	520,383
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	5,022,476	5,022,476	4,317,460	597,380	107,635	107,635
12	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,312,671	7,312,671	6,760,838	0	551,832	551,832
13	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	887,747	91,179	204,945	204,945
14	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,630	467,630	456,695	10,272	664	664
15	2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	1,936,905	1,649,181	494,604	494,604
16	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	98,043	0	5,013,986	5,013,986
17	2016(038) FLOOD PRONE AREAS CAPACITY ASS	MNT32A	464,436	464,436	323,742	93,804	46,890	46,890
18	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	5,522,578	5,522,578	28,384	0	5,494,194	5,494,194
19	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	4,875,000	4,875,000	52,484	0	4,822,516	4,822,516
20	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	2,376,898	2,376,898	1,016,973	336,164	1,023,761	1,023,761
21	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	1,009,435	1,009,435	186,698	584,675	238,062	238,062
22	2016(064) FY17 ASSET PRES & PREV MNT OF	MNT35A	1,233,366	1,233,366	165,270	0	1,068,096	1,068,096
23	2017(023) FRIENDS OF KENILWORTH AQUATIC	ZU063A	166,012	166,012	10,908	150,372	4,732	4,732
24	2017(024) GEARIN' UP BICYCLES	ZU064A	139,803	139,803	33,955	104,064	1,784	1,784
25	2017(038) ITS MAINTENANCE	MNT50A	1,761,319	1,761,319	0	0	1,761,319	1,761,319
26	2017032 TRAFFIC ENGINEERING DESIGN CW	OSS74A	1,000,000	1,000,000	1,817	0	998,183	998,183
27	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	MRR96A	16,952,104	16,952,104	0	0	16,952,104	16,952,104
28	2018005 I-295 MALCOLM X INTERCHANGE IMPR	MRR97A	137,111,947	137,111,947	158,208	0	136,953,739	136,953,739
29	27TH STREET CULVERT	MRR36A	2,703,062	2,703,062	2,185,968	434,574	82,520	82,520
30	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,205,751	2,205,751	1,912,039	0	293,712	293,712
31	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,169,146	2,169,146	1,457,597	108,293	603,256	603,256
32	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,869,176	16,869,176	14,508,168	1,248,770	1,112,239	1,112,239
33	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	172,001	172,001	167,793	0	4,208	4,208
34	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	32,403	0	137,889	137,889
35	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	165,740	80,642	31,176	31,176
36	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	36,918,395	36,918,395	32,305,498	326,374	4,286,523	4,286,523
37	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	4,647,035	4,647,035	4,371,244	197,143	78,648	78,648
38	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
39	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	9,859,522	9,859,522	5,783,201	2,867,738	1,208,582	1,208,582
40	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	9,919	9,919	9,890	0	29	29
41	8888480 KENNEDY ST REVITALIZATION	MRR68A	8,904,111	8,904,111	8,160,122	549,114	194,875	194,875
42	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	484,136	1,941	60,501	60,501
43	ADA RAMPS	OSS01A	5,839,642	5,839,642	5,178,919	641,505	19,218	19,218
44	AFRICAN AM CIVIL WAR MEM STP-1116(16)	AFT21A	1,377,112	1,377,112	1,343,678	0	33,434	33,434
45	ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	376,353	0	140,997	140,997

FY 2019 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 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	758,569	758,569	50,679	382,925	324,965	324,965
47	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	17,881,546	17,881,546	16,487,987	3,092	1,390,468	1,390,468
48	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	14,042,268	14,070,172	27,573	11,743,008	2,271,687	2,299,591
49	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	MRR79A	9,200,276	9,200,276	28,396	100,720	9,071,160	9,071,160
50	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	4,546,604	4,546,604	3,311,447	37,614	1,197,543	1,197,543
51	ARIZONA AVE TRAILS	ZU055A	918,020	918,020	368,358	421,973	127,689	127,689
52	ASPEN ST. NW	MRR95A	530,090	530,090	0	0	530,090	530,090
53	ASSET INVENTORY	PM0G5A	3,157,260	3,157,260	2,510,806	88,507	557,947	557,947
54	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	16,922,996	16,922,996	4,367,727	5,679,071	6,876,198	6,876,198
55	AUDIT / COMPLIANCE	PM0A9A	7,133,456	7,133,456	6,003,595	275,941	853,920	853,920
56	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,736,848	9,736,848	8,631,381	0	1,105,467	1,105,467
57	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,602,228	98,602,228	91,488,907	3,072,020	4,041,301	4,041,301
58	BENNING RD BR OV KENILWORTH AVE	CD052A	2,976,647	2,976,647	2,927,542	6,956	42,149	42,149
59	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
60	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	12,756,969	12,756,969	11,370,443	0	1,386,526	1,386,526
61	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,858,260	10,858,260	9,836,716	331,629	689,915	689,915
62	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	MRR92A	451,460	451,460	0	182,828	268,632	268,632
63	BH-2017(022)I-695 EB D4 RAMP	MRR93A	497,578	497,578	250	0	497,328	497,328
64	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,910,130	1,910,130	1,857,975	0	52,155	52,155
65	BIKE PARKING RACKS CM-8888(109)	ZUT06A	780,356	780,356	779,391	0	966	966
66	BIKE SHARING	CM023A	26,170,993	26,170,993	25,292,833	17,371	860,788	860,788
67	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	1,270,303	12,907	354,096	354,096
68	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
69	BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
70	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,903,216	1,903,216	1,903,216	0	0	0
71	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,172,619	11,172,619	9,834,589	0	1,338,031	1,338,031
72	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	1,976,924	1,976,924	1,976,302	0	622	622
73	BRIDGE MANAGEMENT PROGRAM	MRR43A	944,850	944,850	843,274	0	101,576	101,576
74	BRIDGE MANAGEMENT SYSTEM	CD053A	2,670,118	2,670,118	2,581,718	0	88,400	88,400
75	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
76	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,288,072	0	65,592	65,592
77	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	849,958	849,958	66,036	0	783,922	783,922
78	CAPITAL BIKESHARE MARKETING & OUTREACH	ZU062A	352,155	352,155	0	0	352,155	352,155
79	CAPITAL BIKESHARE MARKETING AND OUTREACH	ZU057A	482,938	482,938	413,381	59,212	10,344	10,344
80	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
81	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	13,138,204	13,138,204	4,710,047	6,504,035	1,924,122	1,924,122
82	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	3,483,941	119,684	685,975	685,975
83	CCTV CAMERA INSTALLATION AT LOCATIONS CI	OSS55A	1,377,440	1,377,440	0	0	1,377,440	1,377,440
84	CHEVY CHASE BUS GARAGE (TAP) CONST	PM0M6A	837,441	837,441	0	0	837,441	837,441
85	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	1,192,925	1,323,527	4,419,613	4,419,613
86	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	4,389,187	4,389,187	628,999	3,386,165	374,023	374,023
87	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	MNT14A	4,579,697	4,579,697	4,077,166	496,476	6,055	6,055
88	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	600,000	600,000	416,477	147,584	35,939	35,939
89	CLEVELAND PARK STUDY	PM0G8A	1,573,441	1,573,441	1,232,634	280,665	60,142	60,142
90	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
91	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	1,283	0	1,198,717	1,198,717

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,323,111	1,323,111	400,177	814,163	108,770	108,770
93	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,550,243	2,550,243	1,426,250	817,558	306,435	306,435
94	CM-8888(317)GODCGO WEBSITE	CM074A	9,172,879	9,172,879	8,219,634	46,003	907,242	907,242
95	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	203,054	94,868	535,581	535,581
96	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
97	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,750,081	1,750,081	1,131,483	176,841	441,756	441,756
98	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	994,267	994,267	606,673	0	387,594	387,594
99	CONSTRUCTION COST ESTIMATE	PM0J6A	684,714	684,714	506,116	116,400	62,198	62,198
100	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,821,133	208,418	69,190	69,190
101	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	109,385	109,385	103,385	0	6,000	6,000
102	CULVERT REHAB & REPLACEMENT	MNT02A	928,973	928,973	422,626	394,172	112,175	112,175
103	CULVERT REHAB AND REPLACEMENT	MNT22A	1,256,808	1,256,808	85,548	0	1,171,260	1,171,260
104	CW ROADWAY CONDITION ASSESSMENT	MNT30A	1,612,018	1,612,018	1,501,914	101,507	8,597	8,597
105	DBE SUPPORTIVE SERVICES FY16	PM0M7A	106,402	106,402	103,490	0	2,912	2,912
106	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	670,500	670,500	669,575	424	501	501
107	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	3,168,250	3,168,250	2,765,132	4	403,114	403,114
108	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	MRR85A	17,635,187	17,635,187	23,619	0	17,611,568	17,611,568
109	ECONOMIC DEVELOPMENT	ED0BPA	798,811	798,811	0	0	798,811	798,811
110	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	8,138,945	8,138,945	6,328,562	0	1,810,383	1,810,383
111	FAR NE TRANSPORTATION PLAN	PM081A	854,158	854,158	521,735	0	332,422	332,422
112	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,550,848	2,550,848	734,066	0	1,816,782	1,816,782
113	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
114	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	4,056,836	4,056,836	3,809,125	77,462	170,249	170,249
115	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	20,695,817	20,695,817	17,856,688	1,017,086	1,822,044	1,822,044
116	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	13,961,313	13,961,313	12,137,871	19,341	1,804,101	1,804,101
117	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,701,414	15,701,414	13,478,188	1,717,850	505,376	505,376
118	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	21,171,438	21,171,438	13,583,412	5,566,266	2,021,760	2,021,760
119	FY15 CIVIL RIGHTS	PM0C7A	589,000	589,000	530,576	16,846	41,578	41,578
120	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	37,631,946	37,631,946	26,619,299	9,680,282	1,332,364	1,332,364
121	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	669,781	294,572	60,646	60,646
122	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	552,278	0	104,293	104,293
123	FY16 OJT SUPPORTIVE SERVICES PROGRAM	PM0K9A	27,727	27,727	0	0	27,727	27,727
124	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
125	FY16 TRAVEL AND TRAINING	PM0F1A	1,225,000	1,225,000	1,147,989	0	77,011	77,011
126	FY17 CW CONSULTANT O-E BR DSGN	MNT49A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
127	FY17 FEDERAL AID PAVEMENT RESTORATION CI	MNT36A	9,445,990	9,445,990	5,396,462	3,750,904	298,623	298,623
128	FY17 OJT SUPPORT TRAINING	PM0N3A	24,446	24,446	0	0	24,446	24,446
129	FY17 RESEARCH DEV & TECH TRANSFER	PM0L6A	1,506,750	1,506,750	188,285	185,650	1,132,816	1,132,816
130	FY17 STATE FREIGHT PLANNING	PM0M1A	79,481	79,481	55,609	0	23,872	23,872
131	FY18 COMMUTER CONNECTIONS	ZU061A	692,496	692,496	182,677	412,699	97,119	97,119
132	FY18 DISTRICT TDM (GODCGO)	ZU060A	1,304,551	1,304,551	431,132	589,450	283,969	283,969
133	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	PM0M4A	1,000,000	1,000,000	287,989	111,515	600,496	600,496
134	FY18 METROPOLITAN PLANNING	PM0L5A	1,544,134	1,544,134	624,295	877,886	41,953	41,953
135	FY18 SPR	PM0L9A	834,283	834,283	509,340	0	324,943	324,943
136	FY2017 COMMUTER CONNECTIONS	PM0K2A	689,387	689,387	642,390	46,546	451	451
137	FY2017 EDUCATION, TRAINING, AND DEVELOPM	PM0K7A	1,500,000	1,500,000	1,403,119	9,453	87,428	87,428

FY 2019 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 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138	FY2017 STATE PLANNING AND RESEARCH PGM (	PM0K8A	3,559,124	3,559,124	3,526,007	13,083	20,035	20,035
139	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
140	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
141	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,093,666	213,410	1,526,870	1,526,870
142	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
143	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
144	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,891,093	2,891,093	2,125,784	2,327	762,982	762,982
145	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,426,345	0	1,523,858	1,523,858
146	GIS WEB BASED UTILITY NOTIFICATION	PM025A	375,332	375,332	369,165	0	6,167	6,167
147	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	1,569,707	0	1	1
148	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	MNT44A	145,860	145,860	19,112	0	126,748	126,748
149	HOWARD THEATRE STREETSCAPE	MRR03A	8,791,817	8,791,817	7,854,483	61,173	876,161	876,161
150	I-395 SIGN STRUCTURE IMPROVEMENT	OSS62A	4,267,920	4,267,920	7,526	0	4,260,394	4,260,394
151	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
152	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	4,300,301	4,300,301	2,504,196	761,815	1,034,290	1,034,290
153	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	9,073,464	9,073,464	8,391,782	586,543	95,139	95,139
154	INTERIM BRIDGE INSPECTION	MNT48A	1,059,235	1,059,235	1,032,107	4,763	22,365	22,365
155	ITS GENERAL SUPPORT	OSS56A	200,000	200,000	0	0	200,000	200,000
156	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	150,798	0	16,559	16,559
157	KLINGLE VALLEY TRAIL	MRR35A	7,063,755	7,063,755	6,968,400	47,055	48,301	48,301
158	LIVING CLASSROOMS 2018 REC. TRAILS	ZU065A	211,257	211,257	0	0	211,257	211,257
159	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	4,073,125	1,989,209	1,037,666	1,037,666
160	MAINTENANCE	MNT00A	295,613,340	58,417,821	0	0	295,613,340	58,417,821
161	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	212,423,307	24,133,842	0	0	212,423,307	24,133,842
162	MATOC	PM097A	2,400,000	2,400,000	1,919,834	466,663	13,503	13,503
163	MBT-2009(011)MBT-FT TOTTEN	AF073A	3,063,870	3,063,870	2,004,547	9,752	1,049,571	1,049,571
164	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	13,500,106	13,500,106	172,718	10,138,854	3,188,534	3,188,534
165	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	57,315	0	17,613	17,613
166	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	0	321,184	321,184
167	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	24,497,927	24,497,927	1,727,405	19,747,887	3,022,635	3,022,635
168	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	2,039,328	2,039,328	1,993,515	29,905	15,908	15,908
169	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
170	MOUNT PLEASANT STREET LIGHTING - CONSTRU	OSS32A	2,699,806	2,699,806	2,433,724	261,700	4,382	4,382
171	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	86,249	0	229,656	229,656
172	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	590,300	0	75,000	75,000
173	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,380,140	1,380,140	1,034,749	94,076	251,315	251,315
174	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,472,521	12,472,521	12,066,869	0	405,652	405,652
175	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	777,121	424,191	161,123	161,123
176	NEW YORK AVENUE TRAIL DESIGN	ZU054A	300,000	300,000	278,449	20,055	1,496	1,496
177	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
178	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,379,250	11,379,250	10,669,883	110,744	598,623	598,623
179	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,492,924	3,492,924	3,483,547	0	9,377	9,377
180	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	797,397	0	42,662	42,662
181	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,536,629	1,536,629	1,234,472	1,603	300,553	300,553
182	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,525,332	1,525,332	982,333	0	542,999	542,999
183	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

FY 2019 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 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	NH-2016(011) PA 7 MN AVE	MRR65A	1,301,311	1,301,311	1,039,611	159,250	102,450	102,450
185	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	MRR75A	1,494,130	1,494,130	795,774	576,076	122,280	122,280
186	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	OSS44A	412,212	412,212	377	0	411,834	411,834
187	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	989,621	989,621	316,825	534,445	138,352	138,352
188	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	3,344,899	3,344,899	963,277	939,148	1,442,474	1,442,474
189	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	685,133	685,133	626,978	14,280	43,875	43,875
190	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	22,424,374	22,424,374	447,801	18,257,669	3,718,905	3,718,905
191	NH-2016(058) ASSET PRES & PREV TUNNELS	MNT33A	185,281	185,281	20,181	0	165,101	165,101
192	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	6,969,043	6,969,043	564	0	6,968,479	6,968,479
193	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	17,256,998	17,256,998	16,772,614	381,629	102,755	102,755
194	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	220,336	23,792	107,322	107,322
195	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	19,266,349	19,266,349	18,727,266	194,314	344,769	344,769
196	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
197	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	10,091,998	10,091,998	7,485,197	67,112	2,539,689	2,539,689
198	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,426,129	16,426,129	16,002,154	0	423,975	423,975
199	NJ AVE, NW MA AVE TO NY AVE	SR055A	822,397	822,397	719,697	0	102,700	102,700
200	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	17,998	17,998	0	0	17,998	17,998
201	NORMANSTONE DR/FULTON ST	FLG01A	1,419,526	1,419,526	62,037	1,224,034	133,455	133,455
202	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,730	1,696,730	1,625,311	0	71,419	71,419
203	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	169,128	169,128	157,633	0	11,495	11,495
204	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	833,841	833,841	556,933	0	276,908	276,908
205	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	115,224	0	11,295	11,295
206	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	215,868	215,868	187,756	3,760	24,351	24,351
207	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,628,503	2,628,503	2,249,707	141,458	237,337	237,337
208	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	281,750	281,750	63,254	177,642	40,855	40,855
209	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	66,008	66,008	47,534	3,088	15,386	15,386
210	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	287,067,177	58,510,927	0	0	287,067,177	58,510,927
211	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	434,130	434,130	431,913	0	2,217	2,217
212	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	12,249,418	470,384	1,421,533	1,421,533
213	PA AVENUE, SE RAMPS AT I-295	MRR01A	3,465,133	3,465,133	2,744,612	399,570	320,952	320,952
214	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	6,179,376	6,179,376	4,108,814	151,715	1,918,847	1,918,847
215	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	MRR89A	986,640	986,640	0	0	986,640	986,640
216	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,441,798	8,441,798	6,068,502	1,186,610	1,186,685	1,186,685
217	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	116,538,602	24,687,218	0	0	116,538,602	24,687,218
218	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	449,086	144,483	110,411	110,411
219	Q ST. GREEN ALLEY	ED0B6A	328,244	328,244	299,974	0	28,269	28,269
220	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	272,564	272,564	270,564	0	2,000	2,000
221	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
222	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,534,214	6,534,214	6,186,222	347,866	126	126
223	RECONSTRUCTION OREGON AVENUE	SR035A	1,304,352	1,304,352	1,225,972	0	78,380	78,380
224	RECREATION TRAILS	AF066A	971,092	971,092	912,287	0	58,806	58,806
225	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,073,000	1,073,000	250,606	0	822,394	822,394
226	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,858,405	15,858,405	14,551,846	708,729	597,831	597,831
227	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,823,347	1,823,347	1,501,353	113,958	208,036	208,036
228	REHAB OF 1ST ST NE	MRR23A	1,734,329	1,734,329	1,455,185	0	279,143	279,143
229	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,417,299	1,417,299	1,169,776	164,011	83,512	83,512

FY 2019 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 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	22,509,598	22,509,598	12,505,349	9,264,910	739,339	739,339
231	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	2,807,787	2,807,787	1,381,516	222,056	1,204,214	1,204,214
232	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	3,585,868	3,585,868	3,484,441	0	101,427	101,427
233		CB032A	12,125,629	12,125,629	10,097,356	1,763,048	265,225	265,225
234	REPLACEMENT OF 13TH ST BRIDGE	CD066A	2,217,631	2,217,631	1,644,024	31,645	541,962	541,962
235	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	MRR48A	6,690,605	6,690,605	0	0	6,690,605	6,690,605
236	REPLACING AND UPGRADING GUARDRAIL AND IM	MNT26A	820,000	820,000	126,116	520,136	173,748	173,748
237	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	110,367	175,100	214,533	214,533
238	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	751,436	751,436	646,449	66,779	38,208	38,208
239	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	202,167	202,167	177,211	0	24,955	24,955
240	RIVERWALK (KENILWORTH)	AW015A	2,062,685	2,062,685	1,099,122	0	963,564	963,564
241	ROADWAY CONDITION ASSESSMENT	MNT12A	1,601,477	1,601,477	1,600,201	776	500	500
242	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	MRR54A	15,175,966	15,175,966	50,811	0	15,125,155	15,125,155
243	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	59,050	59,050	56,123	0	2,927	2,927
244	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	2,425,816	2,425,816	158,901	0	2,266,915	2,266,915
245	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,838,723	7,838,723	7,822,887	0	15,836	15,836
246	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,657,878	134,843	562,934	562,934
247	SAFETY ACTIVITIES CHARGE	CB048A	5,643,189	5,643,189	5,321,890	0	321,300	321,300
248	SAFETY IMPRVS 22ND & I ST NW	MRR67A	140,300	140,300	53,640	0	86,660	86,660
249	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,268,827	1,268,827	1,164,359	0	104,468	104,468
250	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	8,793	0	331,207	331,207
251	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,336,891	111,336,891	59,009,697	400,608	51,926,586	51,926,586
252	SOUTH CAPITOL STREET CORRIDOR	AW000A	122,164,618	15,909,212	0	0	122,164,618	15,909,212
253	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,015,150	2,015,150	1,166,171	826,074	22,905	22,905
254	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	187,525	0	30,650	30,650
255	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,412,183	6,412,183	5,404,700	159,008	848,475	848,475
256	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	3,538,047	3,538,047	2,319,069	111,001	1,107,977	1,107,977
257	STIC INCENTIVE PROGRAM FY16	PM0N2A	101,496	101,496	0	0	101,496	101,496
258	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	465,606	465,606	465,404	0	203	203
259	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	849,894	0	247,304	247,304
260	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,527,403	3,527,403	3,464,838	0	62,565	62,565
261	STP-1116(27) RECONSTR OF U ST, NW	ED070A	6,444,183	6,444,183	6,405,287	0	38,896	38,896
262	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
263	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,331,684	1,331,684	1,128,564	6	203,114	203,114
264	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	2,189,525	2,189,525	1,624,112	95,271	470,143	470,143
265	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	1,536,723	1,536,723	800,555	549,230	186,939	186,939
266	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,013,765	1,013,765	604,465	377,378	31,922	31,922
267	STP-2016(053)MONROE ST, NE BRIDGE	MRR77A	16,813,385	16,813,385	1,707,099	13,481,737	1,624,549	1,624,549
268	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,768,919	651,893	1,756,488	1,756,488
269	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	694,878	694,878	671,480	0	23,398	23,398
270	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,990,600	1,990,600	1,685,480	206,487	98,633	98,633
271	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
272	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,357,993	11,357,993	10,880,728	0	477,265	477,265
273	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,221,792	1,221,792	1,093,811	68,477	59,504	59,504
274	STP-8888(291)PAVEMENT SKID TESTING	CB045A	483,234	483,234	176,775	53,761	252,698	252,698
275	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	87,885,980	470,710	1,599,430	1,599,430

FY 2019 Proposed Budget and Financial Plan

\*\*Excludes Pre-encumbrances

Capital Appendices  
H - 26



## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2018

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	177,356	177,356	170,149	4,216	2,991	2,991
277	STP-8888(479) MARYLAND AVE, NE	MRR62A	2,777,475	2,777,475	1,849,192	258,318	669,966	669,966
278	STP-8888(65) 35TH ST, NE ROADWAYS	CDTE7A	2,899,984	2,899,984	2,644,706	191,516	63,763	63,763
279	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	80,853,476	80,853,476	80,843,138	0	10,338	10,338
280	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	CB002A	2,368,071	2,368,071	2,026,415	0	341,656	341,656
281	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,320	420,568	736,882	736,882
282	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	202,238	202,238	202,238	0	0	0
283	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	577,620	577,620	572,746	0	4,874	4,874
284	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,840,954	317,863	89,558	89,558
285	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,017,697	144,114	103,751	103,751
286	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	0	580,825	580,825
287	STREETCARS	STC00A	93,749,988	8,741,668	0	0	93,749,988	8,741,668
288	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	5,482,281	5,482,281	3,517,290	1,110,384	854,607	854,607
289	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	433,227	433,227	103,860	311,476	17,890	17,890
290	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	ZU043A	170,216	170,216	170,214	0	2	2
291	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
292	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	60,339	0	456,103	456,103
293	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	2,116,011	24,915	835,112	835,112
294	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	OSS30A	2,640,000	2,640,000	14,076	1,454,502	1,171,422	1,171,422
295	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	199,182	0	22,918	22,918
296	TRAFFIC MANAGEMENT CENTER OPERATIONS	OSS59A	6,321,951	6,321,951	2,003,108	30,400	4,288,444	4,288,444
297	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,206,392	1,206,392	1,192,387	0	14,005	14,005
298	TRAFFIC MGMT CENTER OPERATIONS	CI026C	59,355,982	59,355,982	56,842,824	0	2,513,158	2,513,158
299	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	6,974,379	637,194	194,534	194,534
300	TRAFFIC SAFETY DATA CENTER	CB046A	3,759,621	3,759,621	2,773,264	825,592	160,766	160,766
301	TRAFFIC SAFETY DESIGN - HSIP	OSS24A	1,020,000	1,020,000	134,212	0	885,788	885,788
302	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	3,242,543	963,343	1,198,541	1,198,541
303	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	10,361,006	10,361,006	2,816,752	4,882,297	2,661,958	2,661,958
304	TRAFFIC SIGNAL CONSULTANT DESIGN	OSS18A	1,222,500	1,222,500	204,345	274,620	743,535	743,535
305	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	400,000	400,000	138,222	224,740	37,038	37,038
306	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	3,024,000	3,024,000	69,462	2,632,149	322,390	322,390
307	TRAFFIC SIGNAL RELAMPING - NHS	CI040A	1,554,331	1,554,331	857,949	586,693	109,689	109,689
308	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
309	TRAFFIC SIGNAL SYSTEMS ANALYSIS	OSS20A	420,000	420,000	22,978	281,221	115,802	115,802
310	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,494,588	2,494,588	2,193,093	0	301,495	301,495
311	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
312	TRANSPORTATION MANAGEMENT CENTER	CI043A	4,284,900	4,284,900	3,701,998	526,871	56,032	56,032
313	TRAVEL DEMAND MANAGEMENT	ZU000A	42,517,648	17,721,474	0	0	42,517,648	17,721,474
314	TREE MAINTENANCE	MNT03A	4,489,215	4,489,215	2,701,036	1,353,560	434,620	434,620
315	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,014,029	0	526,971	526,971
316	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	1,252,942	51,758	2,773	2,773
317	WEIGH-IN-MOTION (WIM) DESIGN	OSS63A	251,788	251,788	0	0	251,788	251,788
318	WIM MAINTENANCE CONTRACT - FY18	OSS72A	209,355	209,355	0	0	209,355	209,355
<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION, Total</b>		<b>3,331,989,901</b>	<b>2,312,158,685</b>	<b>1,477,924,978</b>	<b>182,325,391</b>	<b>1,671,739,532</b>	<b>651,908,316</b>



# Appendix I



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# Appendix I

## The District of Columbia Water and Sewer Authority FY 2018 - FY 2027 Capital Improvement Program

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### Overview

The District of Columbia Water and Sewer Authority (“DC Water”) is an independent agency that provides essential retail water and wastewater services to over 681,000 residents and businesses, and 21.3 million annual visitors. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince George’s and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven-member regional Board of Directors (“Board”), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water’s senior bond ratings as of February 2018 are AAA/Aa1/AA. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

### Financial Policies

The Board adopted a series of key financial policies for capital financing and reserves, rate-setting and budget, debt, and cash management and investment. These policies serve as key parameters used in successfully developing DC Water’s capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority’s long-term financial plans.

### Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water’s enabling legislation requires a five-year financial planning period. However, because DC Water operates in a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water’s Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

DC Water’s CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure.

On March 1, 2018, the Board approved and adopted DC Water’s FY 2018 - FY 2027 CIP with the Ten-Year Disbursement of \$4,002,125,000 and the related lifetime budget of \$11,131,895,000. The lifetime budget is the full budgeted amount for projects, which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

## **DC Water Fiscal Year 2019 Congressional Capital Authority Request**

DC Water's FY 2019 capital authority request of \$3,614,820,000 include projects that increased in the FY 2018 revised budget, as well as the FY 2019 - FY 2027 planning period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to but not to exceed the amount of \$3,614,820,000.

### **Non-Process Facilities Service Area: \$88,002,000**

The Non-Process Facilities Service Area accommodates projects approved under the Non Process Facilities Master Plan (NPFMP) and related improvements necessary to support DC Water activities and critical operations. The projects are designed to optimize efficient use of the Authority's existing land and facilities; and maximize flexibility for future treatment needs, innovative opportunities, green strategies and sustainable designs throughout DC Water's facilities.

### **Wastewater Treatment Service Area: \$757,526,000**

DC Water receives and treats wastewater collected from the aforementioned jurisdictions at the Blue Plains Advanced Wastewater Treatment Plant. The Plant facilities process liquids from sanitary wastewater and stormwater, as well as process residual solids removed during the liquids process.

Blue Plains treats an annual average of 290 million gallons per day (MGD), and has a design capacity of 384 MGD, and a peak wet weather design capacity to treat more than one billion gallons per day. Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its National Pollutant Discharge Elimination System (NPDES) permit requirements and produce a consistent, high-quality dewatered solids product for land application.

### **Combined Sewer Overflow Service Area: \$1,301,873,000**

Similar with many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rainwater is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 47 active Combined Sewer Overflow (CSO) outfalls in DC Water's NPDES Permit. This service area includes projects that will reduce the number of overflows, system wide, by 96 percent over a 20 to 25-year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District. The DC Clean Rivers project will further control CSOs in the District's waterways – the Anacostia and Potomac Rivers and Rock Creek. This project includes a system of deep tunnels, sewers and diversion facilities to capture CSOs and deliver them to Blue Plains Wastewater Treatment Plant. The Federal Consent Decree between the United States, the District Government and DC Water was entered into by the Court in March 2005, and modified in January 2016 to allow for large-scale green infrastructure installations and other modifications to the DC Clean Rivers project impacting the Potomac River and Rock Creek. The DC Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030.

### **Stormwater Service Area: \$21,770,000**

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 580 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the Federal government. The

central responsibility for managing the system lies with the District's Department of Energy and Environment (DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DOEE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short-term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects, which often require relocation of stormsewers, inlets or other structures.

### **Sanitary Sewer Service Area: \$493,195,000**

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 720 miles of large interceptor sewers and smaller gravity collection sewers, for a total of approximately 1,900 miles of sewer pipe. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50-mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1871, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers. In 2009, DC Water completed the Sewer System Facility Plan. This document culminated a five-year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements. In 2015, the Sewer System Facility Plan expanded to include recommendations for a 20-year planning period to extend the service life of the sewer system. It outlined the current-status of the DC Water sewer system, identified infrastructure improvement needs, and presented recommendations for prioritized activities for the continuing operation of the system.

### **Water Service Area: \$678,934,000**

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and for fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,310 miles of interconnected pipes, four pumping stations, five reservoirs, three water tanks and 43,860 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes approximately 9,510 fire hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

### **Capital Equipment Service Area: \$165,236,000**

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of automated water meter equipment.

### **Washington Aqueduct Service Area: \$108,284,000**

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington

County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its CIP. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 74% of the finished water produced by the Aqueduct; Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct CIP include improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.