

# (CE0) DC PUBLIC LIBRARY

## **MISSION**

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

## **BACKGROUND**

The DC Public Library has a total of 26 full-service neighborhood libraries, and MLK Jr. Memorial Library. Three facilities opened in 2012: Mount Pleasant, Francis Gregory, and Washington Highlands. Design work is underway for new and interior renovated facilities at Woodridge, Cleveland Park, Palisades and West End (a mixed-use development). The Library has several remaining facilities that need modernization.

## **CAPITAL PROGRAM OBJECTIVES**

1. Enhance neighborhood libraries to provide modern facilities that better serve residents in the 21st century.
2. Implement general improvement projects at facilities not part of the initial improvement and transformation effort.
3. Fully renovate and modernize the Martin Luther King, Jr. Memorial Library and seek replacement locations for central library administrative services.

## **RECENT ACCOMPLISHMENT**

- Rosedale Neighborhood Library, Opened October 2012
- Northeast Neighborhood Library, Opened February 3, 2013
- Mount Pleasant Library, Opened July 25, 2012
- Francis Gregory Library, Opened June 19, 2012
- Bellevue Library, Opened June 13, 2012
- Petworth Neighborhood Library, Opened February 28, 2011
- Tenley-Friendship Neighborhood Library, Opened January 24, 2011
- Georgetown Neighborhood Library, Opened October 18, 2010
- Watha T. Daniel Shaw Neighborhood Library, Opened August 2, 2010
- Deanwood Library, Opened June 25, 2010
- Francis Gregory Interim Library, Opened June 10, 2010
- Mount Pleasant Interim Library, Opened April 26, 2010
- Anacostia Neighborhood Library, Opened April 26, 2010
- Benning Neighborhood Library, Opened April 5, 2010
- Petworth Interim Library, Opened January 2010
- Washington Highlands Interim, Opened December 2009
- Northwest One Library, Opened December 2009
- Parklands-Turner Storefront Library, Opened October 2009
- Takoma Park Neighborhood Library, Opened March 2009
- Georgetown Interim Library, Opened December 2008

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total     |
| (01) Design                      | 41,241         | 26,952         | 442          | 1,338        | 12,508        | 144              | 0             | 0             | 0             | 0             | 0             | 144            |
| (02) SITE                        | 3,091          | 1,562          | 107          | 0            | 1,422         | 445              | 0             | 0             | 0             | 0             | 0             | 445            |
| (03) Project Management          | 40,409         | 26,727         | 1,809        | 90           | 11,782        | 1,909            | 2,250         | 13,000        | 2,750         | 0             | 0             | 19,909         |
| (04) Construction                | 154,289        | 139,347        | 6,840        | 2,188        | 5,915         | 18,597           | 42,200        | 62,000        | 68,250        | 35,500        | 16,400        | 242,947        |
| (05) Equipment                   | 11,925         | 10,175         | 128          | 1            | 1,620         | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>TOTALS</b>                    | <b>250,954</b> | <b>204,763</b> | <b>9,326</b> | <b>3,617</b> | <b>33,248</b> | <b>21,095</b>    | <b>44,450</b> | <b>75,000</b> | <b>71,000</b> | <b>35,500</b> | <b>16,400</b> | <b>263,445</b> |

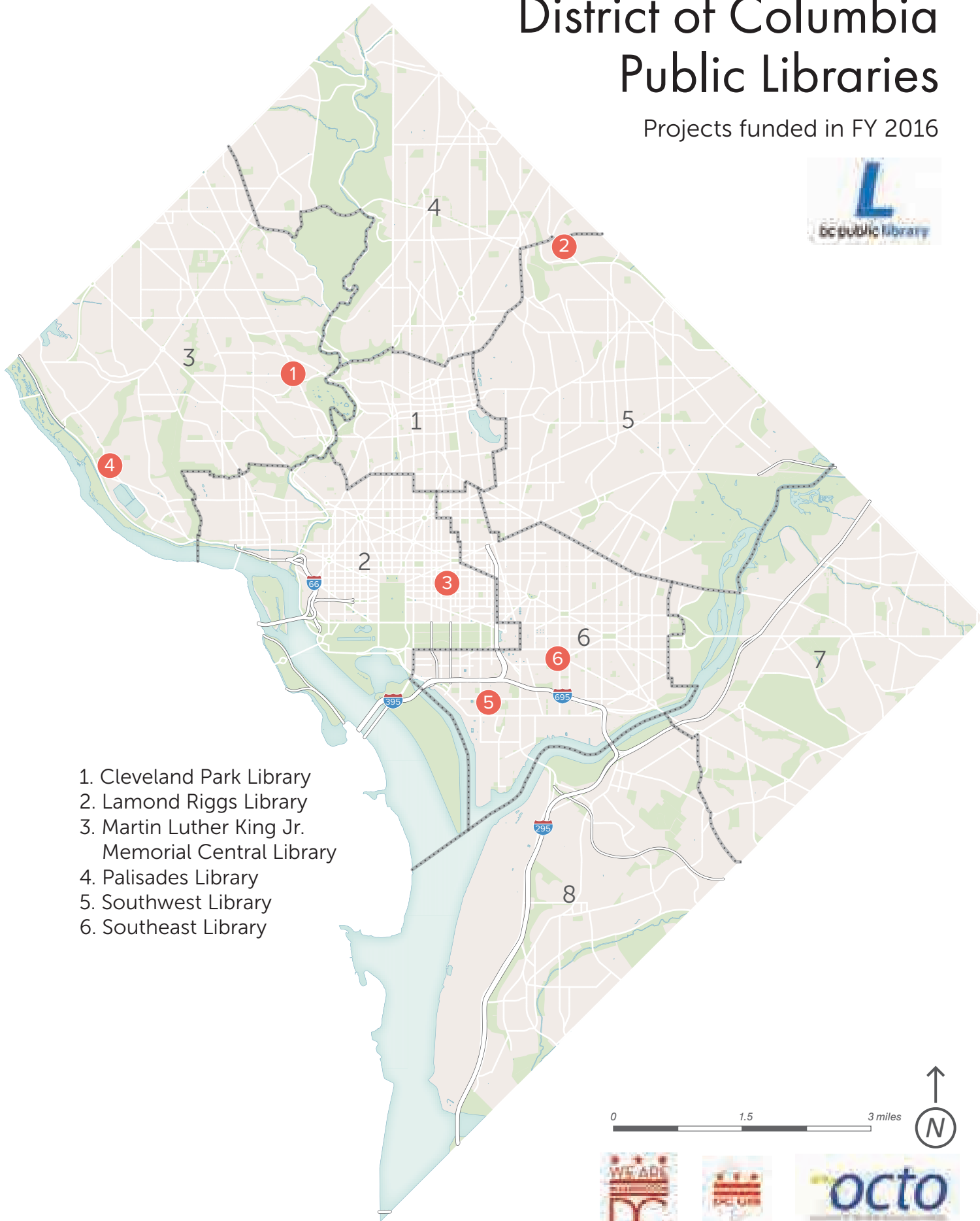
| Funding By Source - Prior Funding     |                |                |              |              |               | Proposed Funding |               |               |               |               |               |                |
|---------------------------------------|----------------|----------------|--------------|--------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Source                                | Allotments     | Spent          | Enc/ID-Adv   | Pre-Enc      | Balance       | FY 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total     |
| GO Bonds - New (0300)                 | 206,884        | 160,761        | 9,289        | 3,616        | 33,217        | 21,095           | 44,450        | 75,000        | 71,000        | 35,500        | 16,400        | 263,445        |
| Pay Go (0301)                         | 3,729          | 3,729          | 0            | 0            | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Capital Fund - Federal Payment (0355) | 16,000         | 15,958         | 11           | 1            | 30            | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Capital (9000)                        | 24,341         | 24,315         | 26           | 0            | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>TOTALS</b>                         | <b>250,954</b> | <b>204,763</b> | <b>9,326</b> | <b>3,617</b> | <b>33,248</b> | <b>21,095</b>    | <b>44,450</b> | <b>75,000</b> | <b>71,000</b> | <b>35,500</b> | <b>16,400</b> | <b>263,445</b> |

| Additional Appropriation Data        |         | Estimated Operating Impact Summary           |            |              |              |              |              |                     |
|--------------------------------------|---------|--|------------|--------------|--------------|--------------|--------------|---------------------|
| First Appropriation FY               | 1999    | <b>Expenditure (+) or Cost Reduction (-)</b> |            |              |              |              |              | <b>6 Year Total</b> |
| Original 6-Year Budget Authority     | 240,044 | FY 2016                                      | FY 2017    | FY 2018      | FY 2019      | FY 2020      | FY 2021      |                     |
| Budget Authority Thru FY 2015        | 502,714 | 0  | 1,695      | 1,695        | 3,485        | 5,600        | 1,695        | 14,170              |
| FY 2015 Budget Authority Changes     |         | 0  | 450        | 450          | 650          | 1,125        | 450          | 3,125               |
| Reprogrammings YTD for FY 2015       | -214    | 0  | 230        | 230          | 468          | 950          | 230          | 2,108               |
| Current FY 2015 Budget Authority     | 502,499 | 190  | 450        | 450          | 690          | 1,020        | 450          | 3,250               |
| Budget Authority Request for FY 2016 | 514,399 | 10   | 62         | 0            | 54           | 155          | 0            | 281                 |
| Increase (Decrease)                  | 11,900  | 10   | 62         | 0            | 54           | 155          | 0            | 281                 |
|                                      |         | <b>TOTAL</b>                                 | <b>210</b> | <b>2,950</b> | <b>2,825</b> | <b>5,400</b> | <b>9,005</b> | <b>23,215</b>       |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 3.6 | 479            | 2.3          |
| Non Personal Services     | 0.0 | 20,616         | 97.7         |

# District of Columbia Public Libraries

Projects funded in FY 2016



1. Cleveland Park Library
2. Lamond Riggs Library
3. Martin Luther King Jr.  
Memorial Central Library
4. Palisades Library
5. Southwest Library
6. Southeast Library

0 1.5 3 miles



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

Date: March 2015  
Coordinate System:  
NAD 1983 State Plane  
Maryland FIPS 1900

Information on this map is for illustration only. The user acknowledges  
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## CE0-CPL38-CLEVELAND PARK LIBRARY

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** CPL38  
**Ward:** 3  
**Location:** 3310 CONNECTICUT AVENUE NW  
**Facility Name or Identifier:** CLEVELAND PARK LIBRARY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$18,670,000



### Description:

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

The renovated Cleveland Park Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering and environmental technologies in the public realm. The Cleveland Park Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment.

### Justification:

N/A

### Progress Assessment:

In design phase.

### Related Projects:

N/A

(Dollars in Thousands)

| Funding By Phase - Prior Funding |              |           |            |              |              | Proposed Funding |            |          |          |          |          |               |
|----------------------------------|--------------|-----------|------------|--------------|--------------|------------------|------------|----------|----------|----------|----------|---------------|
| Phase                            | Allotments   | Spent     | Enc/ID-Adv | Pre-Enc      | Balance      | FY 2016          | FY 2017    | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| (01) Design                      | 1,350        | 0         | 0          | 1,338        | 12           | 0                | 0          | 0        | 0        | 0        | 0        | 0             |
| (02) SITE                        | 600          | 0         | 0          | 0            | 600          | 445              | 0          | 0        | 0        | 0        | 0        | 445           |
| (03) Project Management          | 2,675        | 55        | 364        | 90           | 2,165        | 1,600            | 0          | 0        | 0        | 0        | 0        | 1,600         |
| (04) Construction                | 1,000        | 0         | 0          | 1,246        | -246         | 10,550           | 450        | 0        | 0        | 0        | 0        | 11,000        |
| <b>TOTALS</b>                    | <b>5,625</b> | <b>55</b> | <b>364</b> | <b>2,674</b> | <b>2,531</b> | <b>12,595</b>    | <b>450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,045</b> |

| Funding By Source - Prior Funding |              |           |            |              |              | Proposed Funding |            |          |          |          |          |               |
|-----------------------------------|--------------|-----------|------------|--------------|--------------|------------------|------------|----------|----------|----------|----------|---------------|
| Source                            | Allotments   | Spent     | Enc/ID-Adv | Pre-Enc      | Balance      | FY 2016          | FY 2017    | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 5,625        | 55        | 364        | 2,674        | 2,531        | 12,595           | 450        | 0        | 0        | 0        | 0        | 13,045        |
| <b>TOTALS</b>                     | <b>5,625</b> | <b>55</b> | <b>364</b> | <b>2,674</b> | <b>2,531</b> | <b>12,595</b>    | <b>450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,045</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2007   |
| Original 6-Year Budget Authority     | 13,680 |
| Budget Authority Thru FY 2015        | 18,670 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 18,670 |
| Budget Authority Request for FY 2016 | 18,670 |
| Increase (Decrease)                  | 0      |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017    | FY 2018    | FY 2019    | FY 2020    | FY 2021    | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Materials/Supplies                    | 0        | 150        | 150        | 150        | 150        | 150        | 750          |
| Fixed Costs                           | 0        | 115        | 115        | 115        | 115        | 115        | 575          |
| Contractual Services                  | 0        | 150        | 150        | 150        | 150        | 150        | 750          |
| <b>TOTAL</b>                          | <b>0</b> | <b>415</b> | <b>415</b> | <b>415</b> | <b>415</b> | <b>415</b> | <b>2,075</b> |

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

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 1.3 | 171            | 1.4          |
| Non Personal Services     | 0.0 | 12,424         | 98.6         |

## 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:**\$25,107,000

### 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:

N/A

### Progress Assessment:

The project is ongoing every year.

### Related Projects:

None.



(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |              |            |              | Proposed Funding |          |          |          |          |              |              |
|----------------------------------|---------------|---------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|--------------|--------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc    | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021      | 6 Yr Total   |
| (01) Design                      | 1,936         | 1,403         | 229          | 0          | 304          | 144              | 0        | 0        | 0        | 0        | 0            | 144          |
| (03) Project Management          | 9,066         | 5,609         | 612          | 0          | 2,846        | 0                | 0        | 0        | 0        | 0        | 0            | 0            |
| (04) Construction                | 10,616        | 8,222         | 1,016        | 942        | 435          | 1,256            | 0        | 0        | 0        | 0        | 1,400        | 2,656        |
| (05) Equipment                   | 689           | 675           | 8            | 0          | 6            | 0                | 0        | 0        | 0        | 0        | 0            | 0            |
| <b>TOTALS</b>                    | <b>22,307</b> | <b>15,909</b> | <b>1,865</b> | <b>942</b> | <b>3,591</b> | <b>1,400</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>2,800</b> |

| Funding By Source - Prior Funding |               |               |              |            |              | Proposed Funding |          |          |          |          |              |              |
|-----------------------------------|---------------|---------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|--------------|--------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc    | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021      | 6 Yr Total   |
| GO Bonds - New (0300)             | 14,862        | 8,490         | 1,839        | 942        | 3,591        | 1,400            | 0        | 0        | 0        | 0        | 1,400        | 2,800        |
| Capital (9000)                    | 7,445         | 7,419         | 26           | 0          | 0            | 0                | 0        | 0        | 0        | 0        | 0            | 0            |
| <b>TOTALS</b>                     | <b>22,307</b> | <b>15,909</b> | <b>1,865</b> | <b>942</b> | <b>3,591</b> | <b>1,400</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,400</b> | <b>2,800</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2005   |
| Original 6-Year Budget Authority     | 10,408 |
| Budget Authority Thru FY 2015        | 22,388 |
| FY 2015 Budget Authority Changes     |        |
| Reprogrammings YTD for FY 2015       | -82    |
| Current FY 2015 Budget Authority     | 22,307 |
| Budget Authority Request for FY 2016 | 25,107 |
| Increase (Decrease)                  | 2,800  |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016    | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Year Total |
|---------------------------------------|------------|----------|----------|----------|----------|----------|--------------|
| Contractual Services                  | 190        | 0        | 0        | 0        | 0        | 0        | 190          |
| IT                                    | 10         | 0        | 0        | 0        | 0        | 0        | 10           |
| Equipment                             | 10         | 0        | 0        | 0        | 0        | 0        | 10           |
| <b>TOTAL</b>                          | <b>210</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>210</b>   |

### Milestone Data

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 1,400          | 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 exists, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades and this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

### Justification:

The Lamond Riggs Neighborhood Library is one of two libraries that serve Ward 5. The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years, the need for electronic resources has expanded. However, expending the technology within the Woodridge library has proven extremely difficult. The citizens living in Ward 5 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

### Progress Assessment:

This is an on-going project.

### Related Projects:

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

(Dollars in Thousands)

| Funding By Phase - Prior Funding |            |       |            |         |         | Proposed Funding |         |         |         |         |         |            |
|----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|
| Phase                            | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2016          | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
| (04) Construction                | 0          | 0     | 0          | 0       | 0       | 0                | 0       | 0       | 0       | 5,000   | 15,000  | 20,000     |
| TOTALS                           | 0          | 0     | 0          | 0       | 0       | 0                | 0       | 0       | 0       | 5,000   | 15,000  | 20,000     |

| Funding By Source - Prior Funding |            |       |            |         |         | Proposed Funding |         |         |         |         |         |            |
|-----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|
| Source                            | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2016          | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
| GO Bonds - New (0300)             | 0          | 0     | 0          | 0       | 0       | 0                | 0       | 0       | 0       | 5,000   | 15,000  | 20,000     |
| TOTALS                            | 0          | 0     | 0          | 0       | 0       | 0                | 0       | 0       | 0       | 5,000   | 15,000  | 20,000     |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2007   |
| Original 6-Year Budget Authority     | 23,890 |
| Budget Authority Thru FY 2015        | 0      |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 0      |
| Budget Authority Request for FY 2016 | 20,000 |
| Increase (Decrease)                  | 20,000 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017  | FY 2018  | FY 2019      | FY 2020  | FY 2021  | 6 Year Total |
|---------------------------------------|----------|----------|----------|--------------|----------|----------|--------------|
| Personnel Services                    | 0        | 0        | 0        | 900          | 0        | 0        | 900          |
| Materials/Supplies                    | 0        | 0        | 0        | 100          | 0        | 0        | 100          |
| Fixed Costs                           | 0        | 0        | 0        | 120          | 0        | 0        | 120          |
| Contractual Services                  | 0        | 0        | 0        | 120          | 0        | 0        | 120          |
| IT                                    | 0        | 0        | 0        | 28           | 0        | 0        | 28           |
| Equipment                             | 0        | 0        | 0        | 28           | 0        | 0        | 28           |
| <b>TOTAL</b>                          | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,295</b> | <b>0</b> | <b>0</b> | <b>1,295</b> |

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 0              | 0.0          |

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

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** MCL03  
**Ward:** 2  
**Location:** 901 G STREET NW  
**Facility Name or Identifier:** MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$208,557,000



## Description:

The renovated Martin Luther King Jr. Memorial Central Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. While being respectful of the only Mies van der Rohe building in the District, the building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated MLK Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2010 and indicated numerous costly replacements and upgrades were needed. The District continues to pay for ongoing maintenance issues. The building is not energy efficient.

Strategic capital improvements have been completed and are currently planned, however, they do not come close to the amount of work that is needed to ensure that this is a thriving civic facility. Based on the 2010 Building Condition Assessment the majority of the main building systems are beyond their useful life. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities.

## Justification:

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

## Progress Assessment:

Project is ongoing.

## Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding |            |       |            |         |         | Proposed Funding |         |         |         |         |         |            |  |
|----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|--|
| Phase                            | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2016          | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |  |
| (01) Design                      | 13,970     | 4,248 | 123        | 0       | 9,598   | 0                | 0       | 0       | 0       | 0       | 0       | 0          |  |
| (02) SITE                        | 48         | 48    | 0          | 0       | 0       | 0                | 0       | 0       | 0       | 0       | 0       | 0          |  |
| (03) Project Management          | 5,353      | 1,464 | 565        | 0       | 3,323   | 217              | 0       | 0       | 0       | 0       | 0       | 217        |  |
| (04) Construction                | 4,561      | 3,914 | 15         | 0       | 632     | 5,383            | 41,750  | 62,000  | 57,250  | 18,000  | 0       | 184,383    |  |
| (05) Equipment                   | 25         | -1    | 8          | 0       | 18      | 0                | 0       | 0       | 0       | 0       | 0       | 0          |  |
| TOTALS                           | 23,957     | 9,674 | 712        | 0       | 13,571  | 5,600            | 41,750  | 62,000  | 57,250  | 18,000  | 0       | 184,600    |  |

| Funding By Source - Prior Funding |            |       |            |         |         | Proposed Funding |         |         |         |         |         |            |  |
|-----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|--|
| Source                            | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2016          | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |  |
| GO Bonds - New (0300)             | 23,957     | 9,674 | 712        | 0       | 13,571  | 5,600            | 41,750  | 62,000  | 57,250  | 18,000  | 0       | 184,600    |  |
| TOTALS                            | 23,957     | 9,674 | 712        | 0       | 13,571  | 5,600            | 41,750  | 62,000  | 57,250  | 18,000  | 0       | 184,600    |  |

| Additional Appropriation Data        |  |         | Estimated Operating Impact Summary    |          |          |          |          |              |          |              |
|--------------------------------------|--|---------|---------------------------------------|----------|----------|----------|----------|--------------|----------|--------------|
|                                      |  |         | Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Year Total |
| First Appropriation FY               |  | 2007    | Personnel Services                    | 0        | 0        | 0        | 0        | 1,165        | 0        | 1,165        |
| Original 6-Year Budget Authority     |  | 2,200   | Materials/Supplies                    | 0        | 0        | 0        | 0        | 225          | 0        | 225          |
| Budget Authority Thru FY 2015        |  | 217,957 | Fixed Costs                           | 0        | 0        | 0        | 0        | 365          | 0        | 365          |
| FY 2015 Budget Authority Changes     |  | 0       | Contractual Services                  | 0        | 0        | 0        | 0        | 210          | 0        | 210          |
| Current FY 2015 Budget Authority     |  | 217,957 | IT                                    | 0        | 0        | 0        | 0        | 50           | 0        | 50           |
| Budget Authority Request for FY 2016 |  | 208,557 | Equipment                             | 0        | 0        | 0        | 0        | 50           | 0        | 50           |
| Increase (Decrease)                  |  | -9,400  | <b>TOTAL</b>                          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,065</b> | <b>0</b> | <b>2,065</b> |

| Milestone Data             |            |        | Full Time Equivalent Data |     |                |              |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
|                            | Projected  | Actual | Object                    | FTE | FY 2016 Budget | % of Project |
| Environmental Approvals    |            |        | Personnel Services        | 1.6 | 217            | 3.9          |
| Design Start (FY)          | 02/15/2014 |        | Non Personnel Services    | 0.0 | 5,383          | 96.1         |
| Design Complete (FY)       | 05/17/2016 |        |                           |     |                |              |
| Construction Start (FY)    | 11/02/2016 |        |                           |     |                |              |
| Construction Complete (FY) | 04/16/2020 |        |                           |     |                |              |
| Closeout (FY)              | 12/30/2022 |        |                           |     |                |              |

## CE0-PAL37-PALISADES LIBRARY

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** PAL37  
**Ward:** 3  
**Location:** 4901 V STREET NW  
**Facility Name or Identifier:** PALISADES LIBRARY  
**Status:** Under construction  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$7,192,000



### Description:

The Palisades Neighborhood Library will be renovated to become a state-of-the-art 21st century LEED Silver certified library. The facility will meet the needs outlined in the five focus areas of library activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 square feet of interim/temporary/swing space in order to assure continued library services during construction activities. The Palisades Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering and environmental technologies in the public realm. The Palisades Neighborhood 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. The library will have an iconic architectural presence befitting its location in the community, yet be reflective of the city's modern growth and new innovations in building design and technology.

### Justification:

The existing building can be successfully rehabilitated in to a modern serviceable facility.

### 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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| (01) Design                      | 1,350        | 0          | 0          | 0        | 1,350        | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (02) SITE                        | 370          | 0          | 0          | 0        | 370          | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (03) Project Management          | 1,680        | 157        | 0          | 0        | 1,523        | 92               | 0        | 0        | 0        | 0        | 0        | 92           |
| (04) Construction                | 2,292        | 0          | 0          | 0        | 2,292        | 1,408            | 0        | 0        | 0        | 0        | 0        | 1,408        |
| <b>TOTALS</b>                    | <b>5,692</b> | <b>157</b> | <b>0</b>   | <b>0</b> | <b>5,534</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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)             | 5,692        | 157        | 0          | 0        | 5,534        | 1,500            | 0        | 0        | 0        | 0        | 0        | 1,500        |
| <b>TOTALS</b>                     | <b>5,692</b> | <b>157</b> | <b>0</b>   | <b>0</b> | <b>5,534</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     | 8,800   |
| Budget Authority Thru FY 2015        | 21,700  |
| FY 2015 Budget Authority Changes     |         |
| Reprogrammings YTD for FY 2015       | -1,008  |
| Current FY 2015 Budget Authority     | 20,692  |
| Budget Authority Request for FY 2016 | 7,192   |
| Increase (Decrease)                  | -13,500 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017      | FY 2018      | FY 2019      | FY 2020      | FY 2021      | 6 Year Total |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Personnel Services                    | 0        | 845          | 845          | 845          | 845          | 845          | 4,225        |
| Materials/Supplies                    | 0        | 150          | 150          | 150          | 150          | 150          | 750          |
| Contractual Services                  | 0        | 150          | 150          | 150          | 150          | 150          | 750          |
| <b>TOTAL</b>                          | <b>0</b> | <b>1,145</b> | <b>1,145</b> | <b>1,145</b> | <b>1,145</b> | <b>1,145</b> | <b>5,725</b> |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 04/15/2015 |        |
| Design Complete (FY)       | 04/16/2016 |        |
| Construction Start (FY)    | 10/25/2016 |        |
| Construction Complete (FY) | 12/01/2017 |        |
| Closeout (FY)              | 02/15/2018 |        |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.8 | 92             | 6.1          |
| Non Personal Services     | 0.0 | 1,408          | 93.9         |

## 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:** 40  
**Estimated Full Funding Cost:** \$23,726,000



### Description:

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

### Justification:

N/A

### Progress Assessment:

This is an on-going project.

### Related Projects:

N/A

(Dollars in Thousands)

| Funding By Phase - Prior Funding |            |            |            |          |          | Proposed Funding |          |          |               |               |          |               |
|----------------------------------|------------|------------|------------|----------|----------|------------------|----------|----------|---------------|---------------|----------|---------------|
| Phase                            | Allotments | Spent      | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017  | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| (03) Project Management          | 95         | 95         | 0          | 0        | 0        | 0                | 0        | 0        | 0             | 0             | 0        | 0             |
| (04) Construction                | 131        | 131        | 0          | 0        | 0        | 0                | 0        | 0        | 11,000        | 12,500        | 0        | 23,500        |
| <b>TOTALS</b>                    | <b>226</b> | <b>226</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>11,000</b> | <b>12,500</b> | <b>0</b> | <b>23,500</b> |

| Funding By Source - Prior Funding |            |            |            |          |          | Proposed Funding |          |          |               |               |          |               |
|-----------------------------------|------------|------------|------------|----------|----------|------------------|----------|----------|---------------|---------------|----------|---------------|
| Source                            | Allotments | Spent      | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017  | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 226        | 226        | 0          | 0        | 0        | 0                | 0        | 0        | 11,000        | 12,500        | 0        | 23,500        |
| <b>TOTALS</b>                     | <b>226</b> | <b>226</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>11,000</b> | <b>12,500</b> | <b>0</b> | <b>23,500</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2007   |
| Original 6-Year Budget Authority     | 2,200  |
| Budget Authority Thru FY 2015        | 23,726 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 23,726 |
| Budget Authority Request for FY 2016 | 23,726 |
| Increase (Decrease)                  | 0      |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|--------------|----------|--------------|
| Personnel Services                    | 0        | 0        | 0        | 0        | 910          | 0        | 910          |
| Materials/Supplies                    | 0        | 0        | 0        | 0        | 155          | 0        | 155          |
| Fixed Costs                           | 0        | 0        | 0        | 0        | 125          | 0        | 125          |
| Contractual Services                  | 0        | 0        | 0        | 0        | 115          | 0        | 115          |
| IT                                    | 0        | 0        | 0        | 0        | 35           | 0        | 35           |
| Equipment                             | 0        | 0        | 0        | 0        | 35           | 0        | 35           |
| <b>TOTAL</b>                          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,375</b> | <b>0</b> | <b>1,375</b> |

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 0              | 0.0          |

## CE0-SWL37-SOUTHWEST LIBRARY

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



### Description:

This project involves creating a new 21st century state-of-the-art LEED Silver certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities; and to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The Southwest Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The Southwest Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

### Justification:

The building is approximately 45 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources has expanded. However, expending the technology within the Southwest Library has proven extremely difficult. The citizens living in Ward 6 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities. This project aligns with Sustainable DC Action: Built Environment 3.5.

### Progress Assessment:

This is a new project.

### Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(Dollars in Thousands)

| Funding By Phase - Prior Funding |            |          |            |          |          | Proposed Funding |              |               |              |          |          |               |
|----------------------------------|------------|----------|------------|----------|----------|------------------|--------------|---------------|--------------|----------|----------|---------------|
| Phase                            | Allotments | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017      | FY 2018       | FY 2019      | FY 2020  | FY 2021  | 6 Yr Total    |
| (03) Project Management          | 0          | 0        | 0          | 0        | 0        | 0                | 2,250        | 13,000        | 2,750        | 0        | 0        | 18,000        |
| <b>TOTALS</b>                    | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>2,250</b> | <b>13,000</b> | <b>2,750</b> | <b>0</b> | <b>0</b> | <b>18,000</b> |

| Funding By Source - Prior Funding |            |          |            |          |          | Proposed Funding |              |               |              |          |          |               |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|--------------|---------------|--------------|----------|----------|---------------|
| Source                            | Allotments | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017      | FY 2018       | FY 2019      | FY 2020  | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 0          | 0        | 0          | 0        | 0        | 0                | 2,250        | 13,000        | 2,750        | 0        | 0        | 18,000        |
| <b>TOTALS</b>                     | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>2,250</b> | <b>13,000</b> | <b>2,750</b> | <b>0</b> | <b>0</b> | <b>18,000</b> |

| Additional Appropriation Data        |        | Estimated Operating Impact Summary    |          |          |          |              |          |          |              |
|--------------------------------------|--------|---------------------------------------|----------|----------|----------|--------------|----------|----------|--------------|
|                                      |        | Expenditure (+) or Cost Reduction (-) | FY 2016  | FY 2017  | FY 2018  | FY 2019      | FY 2020  | FY 2021  | 6 Year Total |
| First Appropriation FY               | 2007   |                                       |          |          |          |              |          |          |              |
| Original 6-Year Budget Authority     | 25,050 | Personnel Services                    | 0        | 0        | 0        | 890          | 0        | 0        | 890          |
| Budget Authority Thru FY 2015        | 0      | Materials/Supplies                    | 0        | 0        | 0        | 100          | 0        | 0        | 100          |
| FY 2015 Budget Authority Changes     | 0      | Fixed Costs                           | 0        | 0        | 0        | 118          | 0        | 0        | 118          |
| Current FY 2015 Budget Authority     | 0      | Contractual Services                  | 0        | 0        | 0        | 120          | 0        | 0        | 120          |
| Budget Authority Request for FY 2016 | 18,000 | IT                                    | 0        | 0        | 0        | 26           | 0        | 0        | 26           |
| Increase (Decrease)                  | 18,000 | Equipment                             | 0        | 0        | 0        | 26           | 0        | 0        | 26           |
|                                      |        | <b>TOTAL</b>                          | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,280</b> | <b>0</b> | <b>0</b> | <b>1,280</b> |

| Milestone Data             |  |  | Projected | Actual | Full Time Equivalent Data |     |                |              |
|----------------------------|--|--|-----------|--------|---------------------------|-----|----------------|--------------|
|                            |  |  |           |        | Object                    | FTE | FY 2016 Budget | % of Project |
| Environmental Approvals    |  |  |           |        | Personal Services         | 0.0 | 0              | 0.0          |
| Design Start (FY)          |  |  |           |        | Non Personal Services     | 0.0 | 0              | 0.0          |
| Design Complete (FY)       |  |  |           |        |                           |     |                |              |
| Construction Start (FY)    |  |  |           |        |                           |     |                |              |
| Construction Complete (FY) |  |  |           |        |                           |     |                |              |
| Closeout (FY)              |  |  |           |        |                           |     |                |              |

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# (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

- In FY 2011, DCRA implemented ProjectDox On-line Building Plan Submission and Integration, allowing electronic, concurrent review and approval of building plans.
- In FY 2011, DCRA launched Business License Division in agency enterprise application CPMS/Accela, allowing simple renewals and online application submission.
- In FY 2012, the Construction Codes Coordinating Board published the 2013 edition of the Construction Codes.
- In FY 2013, DCRA issued proposed vending regulations and submitted the regulations to the Council of the District of Columbia.

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total   |
| (03) Project Management                         | 165           | 165           | 0            | 0        | 0          |  | 0                | 0        | 0        | 0        | 0            | 0            | 0            |
| (04) Construction                               | 50,360        | 49,281        | 926          | 0        | 153        |  | 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        | 12,483        | 996          | 0        | 228        |  | 0                | 0        | 0        | 0        | 2,000        | 2,000        | 4,000        |
| (07) IT Development & Testing                   | 273           | 273           | 0            | 0        | 0          |  | 0                | 0        | 0        | 0        | 0            | 0            | 0            |
| (08) IT Deployment & Turnover                   | 36            | 36            | 0            | 0        | 0          |  | 0                | 0        | 0        | 0        | 0            | 0            | 0            |
| <b>TOTALS</b>                                   | <b>65,868</b> | <b>63,564</b> | <b>1,922</b> | <b>0</b> | <b>382</b> |  | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> |

| Funding By Source - Prior Funding |               |               |              |          |            | Proposed Funding |          |          |          |          |              |              |              |
|-----------------------------------|---------------|---------------|--------------|----------|------------|------------------|----------|----------|----------|----------|--------------|--------------|--------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc  | Balance    |                  | FY 2016  | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total   |
| GO Bonds - New (0300)             | 22,439        | 20,163        | 1,895        | 0        | 382        |                  | 0        | 0        | 0        | 0        | 0            | 0            | 0            |
| Pay Go (0301)                     | 4,808         | 4,792         | 16           | 0        | 0          |                  | 0        | 0        | 0        | 0        | 2,000        | 2,000        | 4,000        |
| Equipment Lease (0302)            | 971           | 971           | 0            | 0        | 0          |                  | 0        | 0        | 0        | 0        | 0            | 0            | 0            |
| Alternative Financing (0303)      | 1,646         | 1,646         | 0            | 0        | 0          |                  | 0        | 0        | 0        | 0        | 0            | 0            | 0            |
| Capital (9000)                    | 36,005        | 35,993        | 12           | 0        | 0          |                  | 0        | 0        | 0        | 0        | 0            | 0            | 0            |
| <b>TOTALS</b>                     | <b>65,868</b> | <b>63,564</b> | <b>1,922</b> | <b>0</b> | <b>382</b> |                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> |

| Additional Appropriation Data        |        | Estimated Operating Impact Summary    |  |  |  |  |  |  |  |
|--------------------------------------|--------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY               | 2001   | Expenditure (+) or Cost Reduction (-) |  |  |  |  |  |  |  |
| Original 6-Year Budget Authority     | 72,143 | No estimated operating impact         |  |  |  |  |  |  |  |
| Budget Authority Thru FY 2015        | 70,892 |                                       |  |  |  |  |  |  |  |
| FY 2015 Budget Authority Changes     |        |                                       |  |  |  |  |  |  |  |
| Reprogrammings YTD for FY 2015       | -1,023 |                                       |  |  |  |  |  |  |  |
| Current FY 2015 Budget Authority     | 69,868 |                                       |  |  |  |  |  |  |  |
| Budget Authority Request for FY 2016 | 69,868 |                                       |  |  |  |  |  |  |  |
| Increase (Decrease)                  | 0      |                                       |  |  |  |  |  |  |  |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 0              | 0.0          |

## CR0-ISM07-IT SYSTEMS MODERNIZATION

**Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Implementing Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Project No:** ISM07  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$17,424,000



### Description:

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

### Justification:

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

### Progress Assessment:

This is an on-going project.

### Related Projects:

None.

(Dollars in Thousands)

| Phase   | Funding By Phase - Prior Funding |               |            |          |            | Proposed Funding |          |          |          |              |              |              |
|---|----------------------------------|---------------|------------|----------|------------|------------------|----------|----------|----------|--------------|--------------|--------------|
|   | Allotments                       | Spent         | Enc/ID-Adv | Pre-Enc  | Balance    | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total   |
| (06) IT Requirements Development/Systems Design | 13,424                           | 12,200        | 996        | 0        | 228        | 0                | 0        | 0        | 0        | 2,000        | 2,000        | 4,000        |
| <b>TOTALS</b>                                   | <b>13,424</b>                    | <b>12,200</b> | <b>996</b> | <b>0</b> | <b>228</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> |

| Source                | Funding By Source - Prior Funding |               |            |          |            | Proposed Funding |          |          |          |              |              |              |
|-----------------------|-----------------------------------|---------------|------------|----------|------------|------------------|----------|----------|----------|--------------|--------------|--------------|
|                       | Allotments                        | Spent         | Enc/ID-Adv | Pre-Enc  | Balance    | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total   |
| GO Bonds - New (0300) | 11,926                            | 10,701        | 996        | 0        | 228        | 0                | 0        | 0        | 0        | 0            | 0            | 0            |
| Pay Go (0301)         | 1,499                             | 1,499         | 0          | 0        | 0          | 0                | 0        | 0        | 0        | 2,000        | 2,000        | 4,000        |
| <b>TOTALS</b>         | <b>13,424</b>                     | <b>12,200</b> | <b>996</b> | <b>0</b> | <b>228</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,000</b> | <b>4,000</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2007   |
| Original 6-Year Budget Authority     | 12,724 |
| Budget Authority Thru FY 2015        | 18,244 |
| FY 2015 Budget Authority Changes     |        |
| Reprogrammings YTD for FY 2015       | -820   |
| Current FY 2015 Budget Authority     | 17,424 |
| Budget Authority Request for FY 2016 | 17,424 |
| Increase (Decrease)                  | 0      |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

| Full Time Equivalent Data |     |                |
|---------------------------|-----|----------------|
| Object                    | FTE | FY 2016 Budget |
| Personal Services         | 0.0 | 0              |
| Non Personal Services     | 0.0 | 0              |

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# (EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

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

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

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

Progress has been made on the following New Communities programs: Delivery of the Avenue, which has brought 33 affordable units (27 replacement units) for the Park Morton New Communities Project. Continued construction is ongoing at the following locations: 4800 Nannie Helen Burroughs Avenue, of 70 affordable units (23 replacement units); Phase 1 of Eden Place, of 29 affordable units (6 replacement units); 2M Street, of 93 affordable units (59 replacement units).

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

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

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total     |
| (01) Design                      | 17,149         | 15,393         | 83            | 0             | 1,673         | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| (02) SITE                        | 16,169         | 15,737         | -18           | 0             | 450           | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| (03) Project Management          | 82,474         | 76,241         | 1,714         | 2,171         | 2,349         | 30,216           | 34,916        | 4,000         | 0             | 0             | 0             | 69,132         |
| (04) Construction                | 509,284        | 333,498        | 71,913        | 16,552        | 87,321        | 35,500           | 17,500        | 11,200        | 17,000        | 18,500        | 19,700        | 119,400        |
| (05) Equipment                   | 8,891          | 8,437          | 454           | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>TOTALS</b>                    | <b>633,967</b> | <b>449,306</b> | <b>74,146</b> | <b>18,723</b> | <b>91,792</b> | <b>65,716</b>    | <b>52,416</b> | <b>15,200</b> | <b>17,000</b> | <b>18,500</b> | <b>19,700</b> | <b>188,532</b> |

| Funding By Source - Prior Funding    |                |                |               |               |               | Proposed Funding |               |               |               |               |               |                |
|--------------------------------------|----------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Source                               | Allotments     | Spent          | Enc/ID-Adv    | Pre-Enc       | Balance       | FY 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total     |
| GO Bonds - New (0300)                | 332,528        | 156,003        | 73,077        | 18,723        | 84,726        | 51,900           | 27,500        | 14,200        | 16,000        | 17,500        | 18,700        | 145,800        |
| Pay Go (0301)                        | 81,728         | 80,543         | 360           | 0             | 825           | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Equipment Lease (0302)               | 2,500          | 2,046          | 454           | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Sales of Assets (0305)               | 0              | 0              | 0             | 0             | 0             | 13,816           | 24,916        | 1,000         | 1,000         | 1,000         | 1,000         | 42,732         |
| Highway Trust Fund (0320)            | 210            | 104            | 0             | 0             | 106           | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Highway Trust Fund (0321)            | 40             | 52             | 0             | 0             | -12           | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Federal (0350)                       | 1,091          | 513            | 0             | 0             | 578           | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| HPTF Revenue Bond Funded (3425)      | 122,506        | 116,869        | 68            | 0             | 5,569         | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| DOT PILOT Revenue Bond Funded (3426) | 84,979         | 84,979         | 0             | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| Capital (9000)                       | 8,385          | 8,198          | 187           | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>TOTALS</b>                        | <b>633,967</b> | <b>449,306</b> | <b>74,146</b> | <b>18,723</b> | <b>91,792</b> | <b>65,716</b>    | <b>52,416</b> | <b>15,200</b> | <b>17,000</b> | <b>18,500</b> | <b>19,700</b> | <b>188,532</b> |

**Additional Appropriation Data**

|                                      |         |
|--------------------------------------|---------|
| First Appropriation FY               | 1998    |
| Original 6-Year Budget Authority     | 518,152 |
| Budget Authority Thru FY 2015        | 740,231 |
| FY 2015 Budget Authority Changes     |         |
| ABC Fund Transfers                   | -101    |
| Reprogrammings YTD for FY 2015       | -8,648  |
| Current FY 2015 Budget Authority     | 731,482 |
| Budget Authority Request for FY 2016 | 822,498 |
| Increase (Decrease)                  | 91,016  |

**Estimated Operating Impact Summary**

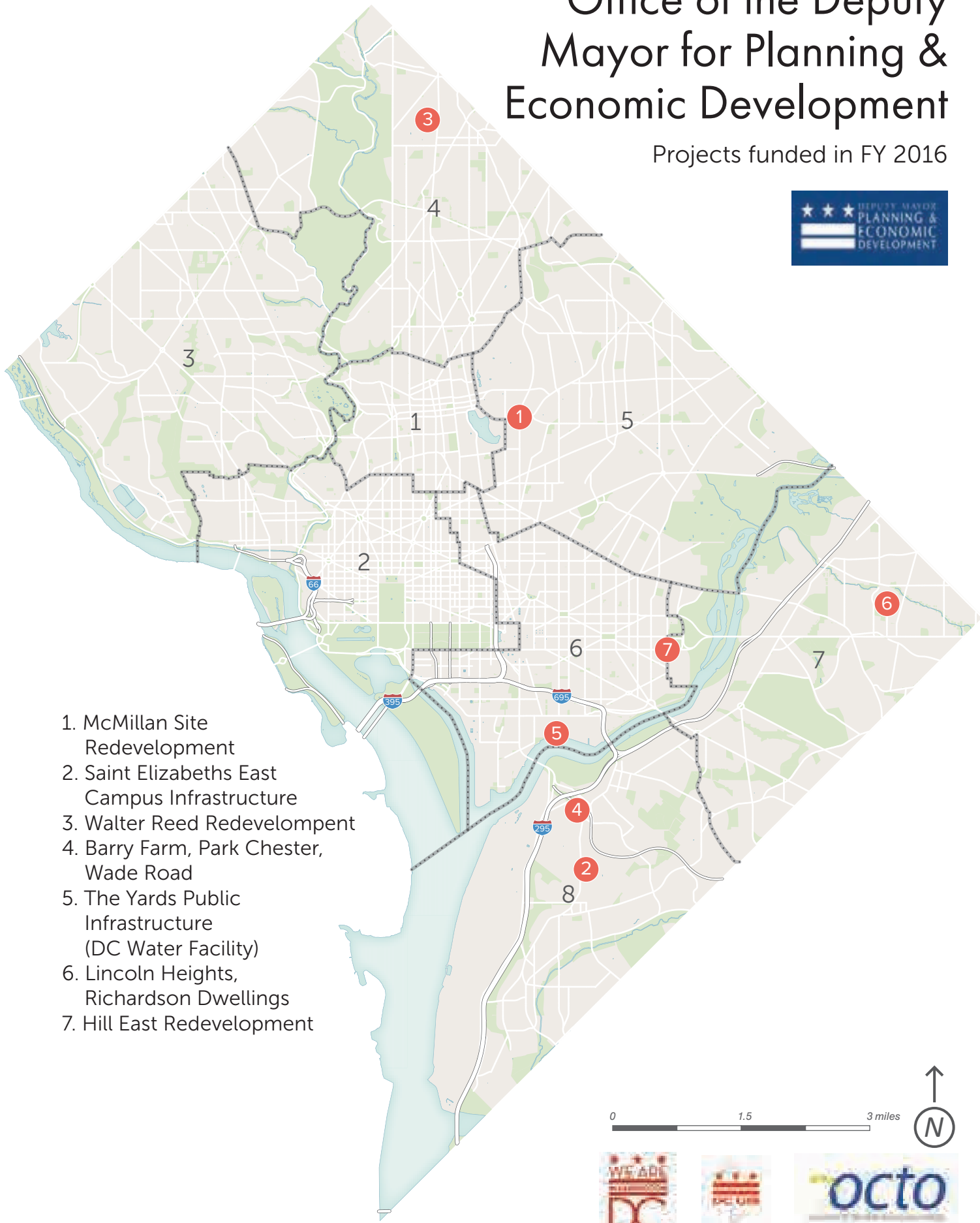
| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

**Full Time Equivalent Data**

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 65,716         | 100.0        |

# Office of the Deputy Mayor for Planning & Economic Development

Projects funded in FY 2016



1. McMillan Site Redevelopment
2. Saint Elizabeths East Campus Infrastructure
3. Walter Reed Redevelopment
4. Barry Farm, Park Chester, Wade Road
5. The Yards Public Infrastructure (DC Water Facility)
6. Lincoln Heights, Richardson Dwellings
7. Hill East Redevelopment
8. (Unlabeled project location)



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

Date: March 2015  
Coordinate System:  
NAD 1983 State Plane  
Maryland FIPS 1900

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

## 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:**\$15,788,000



### Description:

Hill East District Redevelopment (Phase 1) ---- Parcels F-1 and G-1.

Total Land Area: 114,042 SF, Parcel F-1: 36,039 SF and Parcel G-1: 78,003 SF.

To provide infrastructure for a mixed-use transit oriented development project.

### Justification:

District intends to use District's funds to construct the road infrastructure and WMATA easement associated infrastructure in the Village Square for the project. Here is the preliminary scope of the infrastructure construction for the project:

- 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.

### 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 2016          | FY 2017      | FY 2018      | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| (04) Construction                | 4,788        | 4,788        | 0          | 0        | 0        | 3,800            | 3,000        | 4,200        | 0        | 0        | 0        | 11,000        |
| <b>TOTALS</b>                    | <b>4,788</b> | <b>4,788</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>3,800</b>     | <b>3,000</b> | <b>4,200</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 2016          | FY 2017      | FY 2018      | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)                | 0            | 0            | 0          | 0        | 0        | 3,800            | 3,000        | 4,200        | 0        | 0        | 0        | 11,000        |
| DOT PILOT Revenue Bond Funded (3426) | 4,788        | 4,788        | 0          | 0        | 0        | 0                | 0            | 0            | 0        | 0        | 0        | 0             |
| <b>TOTALS</b>                        | <b>4,788</b> | <b>4,788</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>3,800</b>     | <b>3,000</b> | <b>4,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,000</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2010   |
| Original 6-Year Budget Authority     | 3,715  |
| Budget Authority Thru FY 2015        | 4,788  |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 4,788  |
| Budget Authority Request for FY 2016 | 15,788 |
| Increase (Decrease)                  | 11,000 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    | 05/15/2016 |        |
| Design Start (FY)          | 03/02/2015 |        |
| Design Complete (FY)       | 12/01/2015 |        |
| Construction Start (FY)    | 05/15/2015 |        |
| Construction Complete (FY) | 06/15/2018 |        |
| Closeout (FY)              | 12/01/2018 |        |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 3,800          | 100.0        |

## EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** AMS11  
**Ward:** 5  
**Location:** NORTH CAPITOL ST & MICHIGAN AVE NW  
**Facility Name or Identifier:** MCMILLAN SAND FILTRATION SITE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$79,924,000



### Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, is expected to be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The District, the selected development team, and the communities surrounding the site are currently working cooperatively to determine the master plan and development program for the site. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents.

The net proceeds from the disposition of the McMillan Sand Filtration Site shall not be deposited into the unrestricted fund balance of the General Fund of the District of Columbia but instead shall be deposited into the capital fund account associated with this project.

### Justification:

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

### Progress Assessment:

A solicitation for a land development partner was issued in July 2006 and a partner was selected in June 2007. The District, the selected development team, and the communities surrounding the site are currently working cooperatively to determine the master plan and development program for the site.

### Related Projects:

N/A

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |              |              |              |              | Proposed Funding |               |              |          |          |          |               |
|----------------------------------|---------------|--------------|--------------|--------------|--------------|------------------|---------------|--------------|----------|----------|----------|---------------|
| Phase                            | Allotments    | Spent        | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017       | FY 2018      | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| (03) Project Management          | 10,792        | 6,473        | 1,086        | 2,171        | 1,062        | 30,216           | 34,916        | 4,000        | 0        | 0        | 0        | 69,132        |
| <b>TOTALS</b>                    | <b>10,792</b> | <b>6,473</b> | <b>1,086</b> | <b>2,171</b> | <b>1,062</b> | <b>30,216</b>    | <b>34,916</b> | <b>4,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>69,132</b> |

| Funding By Source - Prior Funding |               |              |              |              |              | Proposed Funding |               |              |          |          |          |               |
|-----------------------------------|---------------|--------------|--------------|--------------|--------------|------------------|---------------|--------------|----------|----------|----------|---------------|
| Source                            | Allotments    | Spent        | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017       | FY 2018      | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 10,792        | 6,473        | 1,086        | 2,171        | 1,062        | 21,400           | 15,000        | 4,000        | 0        | 0        | 0        | 40,400        |
| Sales of Assets (0305)            | 0             | 0            | 0            | 0            | 0            | 8,816            | 19,916        | 0            | 0        | 0        | 0        | 28,732        |
| <b>TOTALS</b>                     | <b>10,792</b> | <b>6,473</b> | <b>1,086</b> | <b>2,171</b> | <b>1,062</b> | <b>30,216</b>    | <b>34,916</b> | <b>4,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>69,132</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2010   |
| Original 6-Year Budget Authority     | 542    |
| Budget Authority Thru FY 2015        | 47,192 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 47,192 |
| Budget Authority Request for FY 2016 | 79,924 |
| Increase (Decrease)                  | 32,732 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 10/01/2012 |        |
| Design Complete (FY)       |            |        |
| Construction Start (FY)    |            |        |
| Construction Complete (FY) |            |        |
| Closeout (FY)              |            |        |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 30,216         | 100.0        |

## EB0-EB008-NEW COMMUNITIES

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** EB008  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** NEW COMMUNITIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$161,406,000



### Description:

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

EB001C-TEMPLE COURTS/NW1 REDEVELOPMENT; EB009C-4800 C STREET SE; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

| Funding By Phase - Prior Funding |                |               |            |               |               | Proposed Funding |              |              |               |               |               |               |
|----------------------------------|----------------|---------------|------------|---------------|---------------|------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Phase                            | Allotments     | Spent         | Enc/ID-Adv | Pre-Enc       | Balance       | FY 2016          | FY 2017      | FY 2018      | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total    |
| (02) SITE                        | 500            | 50            | 0          | 0             | 450           | 0                | 0            | 0            | 0             | 0             | 0             | 0             |
| (03) Project Management          | 12,686         | 11,331        | 68         | 0             | 1,287         | 0                | 0            | 0            | 0             | 0             | 0             | 0             |
| (04) Construction                | 94,720         | 26,223        | 0          | 11,000        | 57,497        | 0                | 3,500        | 5,000        | 15,000        | 15,000        | 15,000        | 53,500        |
| <b>TOTALS</b>                    | <b>107,906</b> | <b>37,605</b> | <b>68</b>  | <b>11,000</b> | <b>59,233</b> | <b>0</b>         | <b>3,500</b> | <b>5,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>53,500</b> |

| Funding By Source - Prior Funding |                |               |            |               |               | Proposed Funding |              |              |               |               |               |               |
|-----------------------------------|----------------|---------------|------------|---------------|---------------|------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Source                            | Allotments     | Spent         | Enc/ID-Adv | Pre-Enc       | Balance       | FY 2016          | FY 2017      | FY 2018      | FY 2019       | FY 2020       | FY 2021       | 6 Yr Total    |
| GO Bonds - New (0300)             | 79,186         | 11,382        | 68         | 11,000        | 56,736        | 0                | 3,500        | 5,000        | 15,000        | 15,000        | 15,000        | 53,500        |
| HPTF Revenue Bond Funded (3425)   | 28,720         | 26,223        | 0          | 0             | 2,497         | 0                | 0            | 0            | 0             | 0             | 0             | 0             |
| <b>TOTALS</b>                     | <b>107,906</b> | <b>37,605</b> | <b>68</b>  | <b>11,000</b> | <b>59,233</b> | <b>0</b>         | <b>3,500</b> | <b>5,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>53,500</b> |

### Additional Appropriation Data

|                                      |         |
|--------------------------------------|---------|
| First Appropriation FY               | 2006    |
| Original 6-Year Budget Authority     | 21,520  |
| Budget Authority Thru FY 2015        | 151,406 |
| FY 2015 Budget Authority Changes     | 0       |
| Current FY 2015 Budget Authority     | 151,406 |
| Budget Authority Request for FY 2016 | 161,406 |
| Increase (Decrease)                  | 10,000  |

### Estimated Operating Impact Summary

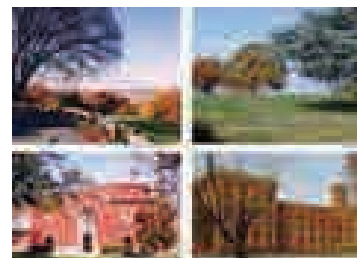
| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          |            |        |
| Design Complete (FY)       | 10/01/2009 |        |
| Construction Start (FY)    |            |        |
| Construction Complete (FY) | 10/01/2021 |        |
| Closeout (FY)              |            |        |

| Full Time Equivalent Data |     |                |
|---------------------------|-----|----------------|
| Object                    | FTE | FY 2016 Budget |
| Personal Services         | 0.0 | 0              |
| Non Personal Services     | 0.0 | 0              |

## EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** AWR01  
**Ward:** 8  
**Location:** 2700 MARTIN LUTHER KING JR AVENUE SE  
**Facility Name or Identifier:** ST ELIZABETHS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$122,350,000



### Description:

The consolidation of the Department of Homeland Security at the Saint Elizabeths Campus and the District's plan to redevelop the East Campus is a once-in-a-generation opportunity for the District of Columbia and the federal government to create well-planned, mixed-use, mixed-income, walkable, livable community. The development program includes 2,000 residential units, 200,000 sq. ft. of retail, 1.5 million sq. ft. of office, 500,000 sq. ft. of institutional space, and 100,000 sq. ft. of cultural/civic space.

### 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:

DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study 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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total    |
| (04) Construction                | 102,850        | 27,153        | 66,941        | 0        | 8,755        | 15,300           | 0        | 0        | 0        | 1,500        | 2,700        | 19,500        |
| <b>TOTALS</b>                    | <b>102,850</b> | <b>27,153</b> | <b>66,941</b> | <b>0</b> | <b>8,755</b> | <b>15,300</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>2,700</b> | <b>19,500</b> |

| Funding By Source - Prior Funding |                |               |               |          |              | Proposed Funding |          |          |          |              |              |               |
|-----------------------------------|----------------|---------------|---------------|----------|--------------|------------------|----------|----------|----------|--------------|--------------|---------------|
| Source                            | Allotments     | Spent         | Enc/ID-Adv    | Pre-Enc  | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021      | 6 Yr Total    |
| GO Bonds - New (0300)             | 102,850        | 27,153        | 66,941        | 0        | 8,755        | 15,300           | 0        | 0        | 0        | 1,500        | 2,700        | 19,500        |
| <b>TOTALS</b>                     | <b>102,850</b> | <b>27,153</b> | <b>66,941</b> | <b>0</b> | <b>8,755</b> | <b>15,300</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>2,700</b> | <b>19,500</b> |

### Additional Appropriation Data

|                                      |         |
|--------------------------------------|---------|
| First Appropriation FY               | 2011    |
| Original 6-Year Budget Authority     | 35,002  |
| Budget Authority Thru FY 2015        | 120,350 |
| FY 2015 Budget Authority Changes     | 0       |
| Current FY 2015 Budget Authority     | 120,350 |
| Budget Authority Request for FY 2016 | 122,350 |
| Increase (Decrease)                  | 2,000   |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    | 02/28/2012 |        |
| Design Start (FY)          | 10/01/2012 |        |
| Design Complete (FY)       | 09/30/2013 |        |
| Construction Start (FY)    | 11/01/2012 |        |
| Construction Complete (FY) | 11/27/2022 |        |
| Closeout (FY)              |            |        |

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 15,300         | 100.0        |

## EB0-ASC13-SKYLAND SHOPPING CENTER

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** ASC13  
**Ward:** 7  
**Location:** ALABAMA AVE & GOOD HOPE RD SE  
**Facility Name or Identifier:** SKYLAND SHOPPING CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$16,485,000



### Description:

The Skyland Shopping Center is an underutilized, non-contiguous shopping center with 15 owners, non-retail uses, compromised buildings, no anchor tenant, and no coherent leasing strategy. The site will be redeveloped with approximately 20 townhouses, 10 live/work, 440 apartment units, 145,000 square feet of retail, 195,389 other commercial uses, 311 surface parking spaces, and 1,433 structured parking spaces. This additional funding will complete site infrastructure improvements necessary for commercial development to begin.

### Justification:

The project will eliminate slum and blight and create retail and housing options for the residents of Ward 7.

### Progress Assessment:

Legal issues associated with the project are resolved, and the District is working closely with the development team and its architects, Torti Gallas & Partners, to accelerate the pre-development work so the project moves on a parallel track with the legal process.

### Related Projects:

NA

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |              |            |              |            | Proposed Funding |          |          |          |          |          |            |
|----------------------------------|---------------|--------------|------------|--------------|------------|------------------|----------|----------|----------|----------|----------|------------|
| Phase                            | Allotments    | Spent        | Enc/ID-Adv | Pre-Enc      | Balance    | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total |
| (04) Construction                | 15,985        | 9,735        | 354        | 5,500        | 396        | 500              | 0        | 0        | 0        | 0        | 0        | 500        |
| <b>TOTALS</b>                    | <b>15,985</b> | <b>9,735</b> | <b>354</b> | <b>5,500</b> | <b>396</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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total |
| GO Bonds - New (0300)             | 15,985        | 9,735        | 354        | 5,500        | 396        | 500              | 0        | 0        | 0        | 0        | 0        | 500        |
| <b>TOTALS</b>                     | <b>15,985</b> | <b>9,735</b> | <b>354</b> | <b>5,500</b> | <b>396</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     | 485    |
| Budget Authority Thru FY 2015        | 19,193 |
| FY 2015 Budget Authority Changes     |        |
| Reprogrammings YTD for FY 2015       | -3,208 |
| Current FY 2015 Budget Authority     | 15,985 |
| Budget Authority Request for FY 2016 | 16,485 |
| Increase (Decrease)                  | 500    |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual     |
|----------------------------|------------|------------|
| Environmental Approvals    |            |            |
| Design Start (FY)          | 06/01/2012 | 06/01/2011 |
| Design Complete (FY)       | 11/30/2012 |            |
| Construction Start (FY)    | 03/01/2013 |            |
| Construction Complete (FY) | 09/30/2016 |            |
| Closeout (FY)              |            |            |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 500            | 100.0        |

## EB0-AWT01-WALTER REED REDEVELOPMENT

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** AWT01  
**Ward:** 4  
**Location:** 6900 GEORGIA AVENUE NW  
**Facility Name or Identifier:** WALTER REED HOSPITAL SITE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,798,000



### Description:

This project takes a former military installation and reintegrates 62 acres into the fabric of Ward 4. The project will catalyze the redevelopment of Upper Georgia Ave by taking down the previously gated campus and creating new mixed-use opportunities along this key gateway into the District.

### Justification:

The District Government, as the local redevelopment authority formally recognized by the US Department of Defense, has undertaken the responsibility of developing a homeless accommodation and reuse plan for the 62.5 acre surplus portion of the WRAMC. The costs for this project are 90% funded by a federal grant from the Department of Defense with a 10% District match. Under BRAC law, each LRA is required to submit its reuse and homeless plan to HUD 270 days from the submission deadline for all notices of interest. For WRAMC, that deadline was November 30, 2010. Successful implementation of the plan will result in an integration of this 60+ acres into the community making the over 40+ acres of green/open space available to the community. The proposed commercial development is estimated to result in annual tax revenues in excess of \$18 million. The proposed reuse plan is consistent with the comprehensive plan and incorporates policy priorities of the Mayor. This project aligns with Sustainable DC Action: Water 3.3.

### Progress Assessment:

The project is progressing as planned.

### Related Projects:

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

(Dollars in Thousands)

| Funding By Phase - Prior Funding |              |              |              |          |              | Proposed Funding |               |              |              |              |              |               |
|----------------------------------|--------------|--------------|--------------|----------|--------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Phase                            | Allotments   | Spent        | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017       | FY 2018      | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total    |
| (04) Construction                | 4,798        | 1,673        | 1,078        | 0        | 2,047        | 10,000           | 11,000        | 2,000        | 2,000        | 2,000        | 2,000        | 29,000        |
| <b>TOTALS</b>                    | <b>4,798</b> | <b>1,673</b> | <b>1,078</b> | <b>0</b> | <b>2,047</b> | <b>10,000</b>    | <b>11,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>29,000</b> |

| Funding By Source - Prior Funding |              |              |              |          |              | Proposed Funding |               |              |              |              |              |               |
|-----------------------------------|--------------|--------------|--------------|----------|--------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Source                            | Allotments   | Spent        | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017       | FY 2018      | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total    |
| GO Bonds - New (0300)             | 4,798        | 1,673        | 1,078        | 0        | 2,047        | 5,000            | 6,000         | 1,000        | 1,000        | 1,000        | 1,000        | 15,000        |
| Sales of Assets (0305)            | 0            | 0            | 0            | 0        | 0            | 5,000            | 5,000         | 1,000        | 1,000        | 1,000        | 1,000        | 14,000        |
| <b>TOTALS</b>                     | <b>4,798</b> | <b>1,673</b> | <b>1,078</b> | <b>0</b> | <b>2,047</b> | <b>10,000</b>    | <b>11,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> | <b>29,000</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2011   |
| Original 6-Year Budget Authority     | 1,500  |
| Budget Authority Thru FY 2015        | 4,798  |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 4,798  |
| Budget Authority Request for FY 2016 | 33,798 |
| Increase (Decrease)                  | 29,000 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    | 08/20/2014 |        |
| Design Start (FY)          | 07/01/2011 |        |
| Design Complete (FY)       | 06/01/2012 |        |
| Construction Start (FY)    | 11/01/2014 |        |
| Construction Complete (FY) | 09/30/2021 |        |
| Closeout (FY)              |            |        |

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 10,000         | 100.0        |

## EB0-EB409-WASA NEW FACILITY

**Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)  
**Project No:** EB409  
**Ward:** 5  
**Location:** 1220 W STREET NE  
**Facility Name or Identifier:** DC WATER FACILITIES  
**Status:** Site purchase underway  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$17,997,000



### Description:

This project will facilitate the relocation of DC Water from parcels adjacent to the O Street Pumping Station so that these parcels can be transferred to Forest City for redevelopment. Project funding will be used to acquire 1220 W Street NE and other properties and construct or improve facilities for relocated DC Water operations.

### Justification:

To accommodate WASA's vehicle fleet.

### Progress Assessment:

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

### Related Projects:

N/A

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |            |              |          |              | Proposed Funding |          |          |          |          |          |              |
|----------------------------------|---------------|------------|--------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| Phase                            | Allotments    | Spent      | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| (04) Construction                | 12,097        | 290        | 1,906        | 0        | 9,902        | 5,900            | 0        | 0        | 0        | 0        | 0        | 5,900        |
| <b>TOTALS</b>                    | <b>12,097</b> | <b>290</b> | <b>1,906</b> | <b>0</b> | <b>9,902</b> | <b>5,900</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,900</b> |

| Funding By Source - Prior Funding    |               |            |              |          |              | Proposed Funding |          |          |          |          |          |              |
|--------------------------------------|---------------|------------|--------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| Source                               | Allotments    | Spent      | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)                | 12,000        | 192        | 1,906        | 0        | 9,902        | 5,900            | 0        | 0        | 0        | 0        | 0        | 5,900        |
| DOT PILOT Revenue Bond Funded (3426) | 97            | 97         | 0            | 0        | 0            | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| <b>TOTALS</b>                        | <b>12,097</b> | <b>290</b> | <b>1,906</b> | <b>0</b> | <b>9,902</b> | <b>5,900</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,900</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2008   |
| Original 6-Year Budget Authority     | 44,975 |
| Budget Authority Thru FY 2015        | 15,097 |
| FY 2015 Budget Authority Changes     |        |
| Reprogrammings YTD for FY 2015       | -3,000 |
| Current FY 2015 Budget Authority     | 12,097 |
| Budget Authority Request for FY 2016 | 17,997 |
| Increase (Decrease)                  | 5,900  |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 5,900          | 100.0        |

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# (FA0) METROPOLITAN POLICE DEPARTMENT

## **MISSION**

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

## **BACKGROUND**

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

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

- MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are keys to improving efficiency. Refreshing the citywide camera network is critical for observing and monitoring high-crime areas. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources. The citywide camera network includes 167 cameras.

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS**

- Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.

- MPD deployed Phase 1 of the e-commerce system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016          | FY 2017      | FY 2018  | FY 2019       | FY 2020       | FY 2021      | 6 Yr Total    |
| (01) Design                                     | 2,750          | 2,459          | 194           | 4            | 93           |  | 0                | 0            | 0        | 0             | 0             | 0            | 0             |
| (02) SITE                                       | 846            | 841            | 5             | 0            | 0            |  | 0                | 0            | 0        | 0             | 0             | 0            | 0             |
| (03) Project Management                         | 471            | 471            | 0             | 0            | 0            |  | 0                | 0            | 0        | 0             | 0             | 0            | 0             |
| (04) Construction                               | 62,182         | 49,893         | 6,294         | 903          | 5,092        |  | 500              | 0            | 0        | 3,000         | 3,000         | 3,000        | 9,500         |
| (05) Equipment                                  | 102,539        | 94,201         | 4,636         | 1,418        | 2,283        |  | 6,500            | 6,500        | 0        | 10,000        | 10,000        | 0            | 33,000        |
| (06) IT Requirements Development/Systems Design | 13,200         | 12,710         | 490           | 0            | 0            |  | 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>187,507</b> | <b>166,092</b> | <b>11,622</b> | <b>2,325</b> | <b>7,468</b> |  | <b>7,000</b>     | <b>6,500</b> | <b>0</b> | <b>13,000</b> | <b>13,000</b> | <b>3,000</b> | <b>42,500</b> |

| Funding By Source - Prior Funding    |                |                |               |              |              |  | Proposed Funding |              |          |               |               |              |               |
|--------------------------------------|----------------|----------------|---------------|--------------|--------------|--|------------------|--------------|----------|---------------|---------------|--------------|---------------|
| Source                               | Allotments     | Spent          | Enc/ID-Adv    | Pre-Enc      | Balance      |  | FY 2016          | FY 2017      | FY 2018  | FY 2019       | FY 2020       | FY 2021      | 6 Yr Total    |
| GO Bonds - New (0300)                | 96,051         | 83,365         | 7,252         | 1,251        | 4,182        |  | 2,000            | 0            | 0        | 3,000         | 3,000         | 3,000        | 11,000        |
| Pay Go (0301)                        | 26,093         | 24,921         | 159           | 0            | 1,012        |  | 0                | 0            | 0        | 0             | 0             | 0            | 0             |
| Equipment Lease (0302)               | 61,864         | 54,306         | 4,210         | 1,074        | 2,274        |  | 5,000            | 6,500        | 0        | 10,000        | 10,000        | 0            | 31,500        |
| Local Transportation Revenue (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>187,507</b> | <b>166,092</b> | <b>11,622</b> | <b>2,325</b> | <b>7,468</b> |  | <b>7,000</b>     | <b>6,500</b> | <b>0</b> | <b>13,000</b> | <b>13,000</b> | <b>3,000</b> | <b>42,500</b> |

| Additional Appropriation Data        |  |         | Estimated Operating Impact Summary    |  |  |  |  |  |  |  |
|--------------------------------------|--|---------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY               |  | 1999    | Expenditure (+) or Cost Reduction (-) |  |  |  |  |  |  |  |
| Original 6-Year Budget Authority     |  | 174,963 | No estimated operating impact         |  |  |  |  |  |  |  |
| Budget Authority Thru FY 2015        |  | 217,055 |                                       |  |  |  |  |  |  |  |
| FY 2015 Budget Authority Changes     |  |         |                                       |  |  |  |  |  |  |  |
| Reprogrammings YTD for FY 2015       |  | 4,452   |                                       |  |  |  |  |  |  |  |
| Current FY 2015 Budget Authority     |  | 221,507 |                                       |  |  |  |  |  |  |  |
| Budget Authority Request for FY 2016 |  | 230,007 |                                       |  |  |  |  |  |  |  |
| Increase (Decrease)                  |  | 8,500   |                                       |  |  |  |  |  |  |  |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 7,000          | 100.0        |

## AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

**Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)

**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)

**Project No:** PL110

**Ward:**

**Location:** DISTRICT-WIDE

**Facility Name or Identifier:** VARIOUS

**Status:** Ongoing Subprojects

**Useful Life of the Project:** 10

**Estimated Full Funding Cost:**\$30,637,000



### 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.); 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:

The project is progressing as planned.

### Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |            |            |              | Proposed Funding |          |          |              |              |              |              |
|----------------------------------|---------------|---------------|------------|------------|--------------|------------------|----------|----------|--------------|--------------|--------------|--------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv | Pre-Enc    | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total   |
| (01) Design                      | 1,216         | 1,010         | 109        | 0          | 97           | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| (02) SITE                        | 846           | 841           | 5          | 0          | 0            | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| (03) Project Management          | 100           | 100           | 0          | 0          | 0            | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| (04) Construction                | 18,974        | 16,122        | 381        | 903        | 1,568        | 500              | 0        | 0        | 3,000        | 3,000        | 3,000        | 9,500        |
| <b>TOTALS</b>                    | <b>21,137</b> | <b>18,074</b> | <b>495</b> | <b>903</b> | <b>1,665</b> | <b>500</b>       | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>9,500</b> |

| Funding By Source - Prior Funding   |               |               |            |            |              | Proposed Funding |          |          |              |              |              |              |
|-------------------------------------|---------------|---------------|------------|------------|--------------|------------------|----------|----------|--------------|--------------|--------------|--------------|
| Source                              | Allotments    | Spent         | Enc/ID-Adv | Pre-Enc    | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total   |
| GO Bonds - New (0300)               | 8,495         | 6,545         | 394        | 903        | 653          | 500              | 0        | 0        | 3,000        | 3,000        | 3,000        | 9,500        |
| Pay Go (0301)                       | 11,142        | 10,029        | 100        | 0          | 1,012        | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| Local Transportation Revenue (0330) | 1,500         | 1,500         | 0          | 0          | 0            | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| <b>TOTALS</b>                       | <b>21,137</b> | <b>18,074</b> | <b>495</b> | <b>903</b> | <b>1,665</b> | <b>500</b>       | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>9,500</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2012   |
| Original 6-Year Budget Authority     | 32,387 |
| Budget Authority Thru FY 2015        | 27,137 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 27,137 |
| Budget Authority Request for FY 2016 | 30,637 |
| Increase (Decrease)                  | 3,500  |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 10/01/2009 |        |
| Design Complete (FY)       | 10/01/2010 |        |
| Construction Start (FY)    | 10/01/2010 |        |
| Construction Complete (FY) | 09/30/2020 |        |
| Closeout (FY)              | 09/30/2021 |        |

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 500            | 100.0        |

## ELC-PEQ20-SPECIALIZED VEHICLES - MPD

**Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** PEQ20  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VEHICLES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$106,736,000



### Description:

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

### Justification:

MPD's fleet program is a part of the citywide Master Lease program. MPD maintains 1,639 vehicles in the fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 specialty/support vehicles. The Department seeks to continue the replacement cycle of patrol cars, motorcycles and related equipment required to operate these vehicles. The replacement schedule for FY 2009 and FY 2010 has been modified to account for the reduced funding levels. Long term projections on impact have not been completed. This project aligns with SustainableDC Action: Transportation 4.2.

### Progress Assessment:

MPD will continue to replace vehicles in accordance with the preferred replacement cycle for patrol vehicles.

### Related Projects:

PEQ22C-Specialized Vehicles-MPD

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |              |          |           | Proposed Funding |              |          |               |               |          |               |
|----------------------------------|---------------|---------------|--------------|----------|-----------|------------------|--------------|----------|---------------|---------------|----------|---------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc  | Balance   | FY 2016          | FY 2017      | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| (05) Equipment                   | 75,236        | 71,014        | 4,197        | 0        | 24        | 5,000            | 6,500        | 0        | 10,000        | 10,000        | 0        | 31,500        |
| <b>TOTALS</b>                    | <b>75,236</b> | <b>71,014</b> | <b>4,197</b> | <b>0</b> | <b>24</b> | <b>5,000</b>     | <b>6,500</b> | <b>0</b> | <b>10,000</b> | <b>10,000</b> | <b>0</b> | <b>31,500</b> |

| Funding By Source - Prior Funding |               |               |              |          |           | Proposed Funding |              |          |               |               |          |               |
|-----------------------------------|---------------|---------------|--------------|----------|-----------|------------------|--------------|----------|---------------|---------------|----------|---------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc  | Balance   | FY 2016          | FY 2017      | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 21,324        | 21,316        | 0            | 0        | 8         | 0                | 0            | 0        | 0             | 0             | 0        | 0             |
| Equipment Lease (0302)            | 53,912        | 49,699        | 4,197        | 0        | 16        | 5,000            | 6,500        | 0        | 10,000        | 10,000        | 0        | 31,500        |
| <b>TOTALS</b>                     | <b>75,236</b> | <b>71,014</b> | <b>4,197</b> | <b>0</b> | <b>24</b> | <b>5,000</b>     | <b>6,500</b> | <b>0</b> | <b>10,000</b> | <b>10,000</b> | <b>0</b> | <b>31,500</b> |

### Additional Appropriation Data

|                                      |         |
|--------------------------------------|---------|
| First Appropriation FY               | 1999    |
| Original 6-Year Budget Authority     | 21,200  |
| Budget Authority Thru FY 2015        | 100,236 |
| FY 2015 Budget Authority Changes     | 0       |
| Current FY 2015 Budget Authority     | 100,236 |
| Budget Authority Request for FY 2016 | 106,736 |
| Increase (Decrease)                  | 6,500   |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          |            |        |
| Design Complete (FY)       |            |        |
| Construction Start (FY)    |            |        |
| Construction Complete (FY) |            |        |
| Closeout (FY)              | 09/30/2021 |        |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 5,000          | 100.0        |

## FA0-PEQ22-SPECIALIZED VEHICLES - MPD

**Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Implementing Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Project No:** PEQ22

**Ward:**

**Location:** DISTRICT-WIDE

**Facility Name or Identifier:** VEHICLES

**Status:** Ongoing Subprojects

**Useful Life of the Project:** 5

**Estimated Full Funding Cost:**\$11,283,000



### Description:

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

### Justification:

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

### Progress Assessment:

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

### Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

| Funding By Phase - Prior Funding |              |              |            |           |          | Proposed Funding |          |          |          |          |          |              |
|----------------------------------|--------------|--------------|------------|-----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| Phase                            | Allotments   | Spent        | Enc/ID-Adv | Pre-Enc   | Balance  | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| (05) Equipment                   | 9,783        | 9,308        | 430        | 44        | 1        | 1,500            | 0        | 0        | 0        | 0        | 0        | 1,500        |
| <b>TOTALS</b>                    | <b>9,783</b> | <b>9,308</b> | <b>430</b> | <b>44</b> | <b>1</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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020  | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)             | 5,553        | 5,078        | 430        | 44        | 1        | 1,500            | 0        | 0        | 0        | 0        | 0        | 1,500        |
| Pay Go (0301)                     | 4,230        | 4,230        | 0          | 0         | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| <b>TOTALS</b>                     | <b>9,783</b> | <b>9,308</b> | <b>430</b> | <b>44</b> | <b>1</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               | 2012   |
| Original 6-Year Budget Authority     | 9,688  |
| Budget Authority Thru FY 2015        | 12,783 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 12,783 |
| Budget Authority Request for FY 2016 | 11,283 |
| Increase (Decrease)                  | -1,500 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 1,500          | 100.0        |

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# (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

## **MISSION**

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

## **SCOPE**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT FACILITY CAPITAL ACCOMPLISHMENTS**

Fire & EMS completed the following recent improvements to facilities:

**October 2013:** New roof on Engine 15, located at 2101 14<sup>th</sup> St. S.E.

**November 2013:** Energy efficient T-5 lighting installed at Fleet Maintenance, located at 1103 Half St. S.E.

**December 2013:** Energy efficient Boiler installed to Engine 5, Located at 3412 Dent Pl. N.W.

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

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

**March 2014:** Engine 29 is complete and ready for occupancy. Complete Modernization / Renovation, located at 4811 MacArthur Blvd. N.W.

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

**May 2014:** Energy efficient Lighting/Apparatus Bay Heating and HVAC stabilization at Engine 2, located at 500 F St N.W.

**June 2014:** Total energy efficient HVAC and new energy RTU's for the Fireboat, located at 550 Water St. S.W.

**July 2014:** Energy efficient Interior Renovation, HVAC Replacement, Apparatus Bay Door Replacement, Commercial Kitchen Hood Installation at Engine 19, located at 2813 Pennsylvania Ave S.E.

**August 2014:** Commercial Kitchen Hood Installation at Engine 15, located at 2101 14th St. S.E.

**September 2014:** Replaced sewer line in the garage and pressure washed garage at Engine 2, located at 500 F St N.W.

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021      | 6 Yr Total     |
| (01) Design                      | 10,396         | 6,276          | 2,158         | 0             | 1,962         | 0                | 0             | 0             | 0             | 0             | 0            | 0              |
| (02) SITE                        | 250            | 0              | 0             | 0             | 250           | 0                | 0             | 0             | 0             | 0             | 0            | 0              |
| (03) Project Management          | 6,125          | 4,299          | 873           | 7             | 946           | 0                | 0             | 0             | 0             | 0             | 0            | 0              |
| (04) Construction                | 72,312         | 39,638         | 8,055         | 9,851         | 14,768        | 1,000            | 0             | 0             | 10,250        | 11,000        | 2,500        | 24,750         |
| (05) Equipment                   | 150,237        | 131,583        | 13,204        | 1,100         | 4,350         | 16,000           | 15,000        | 15,000        | 17,800        | 17,000        | 0            | 80,800         |
| <b>TOTALS</b>                    | <b>239,320</b> | <b>181,796</b> | <b>24,290</b> | <b>10,958</b> | <b>22,276</b> | <b>17,000</b>    | <b>15,000</b> | <b>15,000</b> | <b>28,050</b> | <b>28,000</b> | <b>2,500</b> | <b>105,550</b> |

| Funding By Source - Prior Funding |                |                |               |               |               | Proposed Funding |               |               |               |               |              |                |
|-----------------------------------|----------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| Source                            | Allotments     | Spent          | Enc/ID-Adv    | Pre-Enc       | Balance       | FY 2016          | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021      | 6 Yr Total     |
| GO Bonds - New (0300)             | 169,633        | 126,607        | 17,399        | 9,920         | 15,707        | 8,000            | 15,000        | 15,000        | 13,050        | 13,000        | 2,500        | 66,550         |
| Equipment Lease (0302)            | 69,687         | 55,189         | 6,891         | 1,038         | 6,569         | 9,000            | 0             | 0             | 15,000        | 15,000        | 0            | 39,000         |
| <b>TOTALS</b>                     | <b>239,320</b> | <b>181,796</b> | <b>24,290</b> | <b>10,958</b> | <b>22,276</b> | <b>17,000</b>    | <b>15,000</b> | <b>15,000</b> | <b>28,050</b> | <b>28,000</b> | <b>2,500</b> | <b>105,550</b> |

| Additional Appropriation Data        |  |         | Estimated Operating Impact Summary    |         |         |         |         |         |         |            |
|--------------------------------------|--|---------|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY               |  | 1998    | Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
| Original 6-Year Budget Authority     |  | 247,193 | No estimated operating impact         |         |         |         |         |         |         |            |
| Budget Authority Thru FY 2015        |  | 309,605 |                                       |         |         |         |         |         |         |            |
| FY 2015 Budget Authority Changes     |  |         |                                       |         |         |         |         |         |         |            |
| Reprogrammings YTD for FY 2015       |  | -1,035  |                                       |         |         |         |         |         |         |            |
| Current FY 2015 Budget Authority     |  | 308,570 |                                       |         |         |         |         |         |         |            |
| Budget Authority Request for FY 2016 |  | 344,870 |                                       |         |         |         |         |         |         |            |
| Increase (Decrease)                  |  | 36,300  |                                       |         |         |         |         |         |         |            |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 1.0 | 137            | 0.8          |
| Non Personal Services     | 0.0 | 16,863         | 99.2         |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 1.0 | 137            | 0.8          |
| Non Personal Services     | 0.0 | 16,863         | 99.2         |

## AM0-LC537-ENGINE COMPANY 23 RENOVATION

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



### Description:

The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. The most important improvements will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical, lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office, FEMS will widen the apparatus bay door to 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 SustainableDC Action: Built Environment 3.5.

### Progress Assessment:

As of now there are no anticipated bottlenecks.

### Related Projects:

None.

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |          |            |          |          | Proposed Funding |          |          |              |              |          |              |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|--------------|--------------|----------|--------------|
|                   | Allotments                       | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total   |
| (04) Construction | 0                                | 0        | 0          | 0        | 0        | 0                | 0        | 0        | 3,750        | 3,750        | 0        | 7,500        |
| <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>3,750</b> | <b>3,750</b> | <b>0</b> | <b>7,500</b> |

| Source                | Funding By Source - Prior Funding |          |            |          |          | Proposed Funding |          |          |              |              |          |              |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|--------------|--------------|----------|--------------|
|                       | Allotments                        | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300) | 0                                 | 0        | 0          | 0        | 0        | 0                | 0        | 0        | 3,750        | 3,750        | 0        | 7,500        |
| <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>3,750</b> | <b>3,750</b> | <b>0</b> | <b>7,500</b> |

### Additional Appropriation Data

|                                      |       |
|--------------------------------------|-------|
| First Appropriation FY               | 2012  |
| Original 6-Year Budget Authority     | 833   |
| Budget Authority Thru FY 2015        | 7,613 |
| FY 2015 Budget Authority Changes     |       |
| Reprogrammings YTD for FY 2015       | -113  |
| Current FY 2015 Budget Authority     | 7,500 |
| Budget Authority Request for FY 2016 | 7,500 |
| Increase (Decrease)                  | 0     |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 0              | 0.0          |

## AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** LF239  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$24,889,000



### Description:

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

### Justification:

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

### Progress Assessment:

This project is on-going.

### Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |              |              |              | Proposed Funding |          |          |              |              |              |              |
|----------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|----------|----------|--------------|--------------|--------------|--------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total   |
| (01) Design                      | 3,201         | 1,604         | 601          | 0            | 996          | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| (03) Project Management          | 532           | 37            | 108          | 7            | 380          | 0                | 0        | 0        | 0            | 0            | 0            | 0            |
| (04) Construction                | 12,657        | 8,445         | 1,714        | 2,001        | 497          | 1,000            | 0        | 0        | 2,500        | 2,500        | 2,500        | 8,500        |
| <b>TOTALS</b>                    | <b>16,389</b> | <b>10,085</b> | <b>2,423</b> | <b>2,008</b> | <b>1,873</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> | <b>8,500</b> |

| Funding By Source - Prior Funding |               |               |              |              |              | Proposed Funding |          |          |              |              |              |              |
|-----------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|----------|----------|--------------|--------------|--------------|--------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021      | 6 Yr Total   |
| GO Bonds - New (0300)             | 16,389        | 10,085        | 2,423        | 2,008        | 1,873        | 1,000            | 0        | 0        | 2,500        | 2,500        | 2,500        | 8,500        |
| <b>TOTALS</b>                     | <b>16,389</b> | <b>10,085</b> | <b>2,423</b> | <b>2,008</b> | <b>1,873</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> | <b>8,500</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 2012   |
| Original 6-Year Budget Authority     | 24,580 |
| Budget Authority Thru FY 2015        | 22,389 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 22,389 |
| Budget Authority Request for FY 2016 | 24,889 |
| Increase (Decrease)                  | 2,500  |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

### Milestone Data

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 1.0 | 137            | 13.7         |
| Non Personal Services | 0.0 | 863            | 86.3         |

## FB0-20600-FIRE APPARATUS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

**Project No:** 20600

**Ward:**

**Location:** DISTRICT-WIDE

**Facility Name or Identifier:** EQUIPMENT

**Status:** Ongoing Subprojects

**Useful Life of the Project:** 7

**Estimated Full Funding Cost:**\$67,121,000

### Description:

This project provides for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

### Justification:

Replacing older firefighting apparatus and ambulances at a rate that keeps the Department's fleet at an age and condition that meets NFPA standards is essential to maintaining an effective firefighting force. This project is necessary to ensure that the fleet is reliable and does not deteriorate into a condition that leaves it unreliable and requiring extensive maintenance to keep it running. This project aligns with Sustainable-DC Action: Transportation

### Progress Assessment:

On-going fleet replacement project.

### Related Projects:

20630C-Fire Apparatus master lease project.

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |              |           |               | Proposed Funding |               |               |              |              |          |               |
|----------------------------------|---------------|---------------|--------------|-----------|---------------|------------------|---------------|---------------|--------------|--------------|----------|---------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc   | Balance       | FY 2016          | FY 2017       | FY 2018       | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total    |
| (05) Equipment                   | 25,321        | 21,258        | 6,279        | 62        | -2,278        | 7,000            | 15,000        | 15,000        | 2,800        | 2,000        | 0        | 41,800        |
| <b>TOTALS</b>                    | <b>25,321</b> | <b>21,258</b> | <b>6,279</b> | <b>62</b> | <b>-2,278</b> | <b>7,000</b>     | <b>15,000</b> | <b>15,000</b> | <b>2,800</b> | <b>2,000</b> | <b>0</b> | <b>41,800</b> |

| Funding By Source - Prior Funding |               |               |              |           |               | Proposed Funding |               |               |              |              |          |               |
|-----------------------------------|---------------|---------------|--------------|-----------|---------------|------------------|---------------|---------------|--------------|--------------|----------|---------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc   | Balance       | FY 2016          | FY 2017       | FY 2018       | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 25,321        | 21,258        | 6,279        | 62        | -2,278        | 7,000            | 15,000        | 15,000        | 2,800        | 2,000        | 0        | 41,800        |
| <b>TOTALS</b>                     | <b>25,321</b> | <b>21,258</b> | <b>6,279</b> | <b>62</b> | <b>-2,278</b> | <b>7,000</b>     | <b>15,000</b> | <b>15,000</b> | <b>2,800</b> | <b>2,000</b> | <b>0</b> | <b>41,800</b> |

### Additional Appropriation Data

|                                      |        |
|--------------------------------------|--------|
| First Appropriation FY               | 1998   |
| Original 6-Year Budget Authority     | 21,892 |
| Budget Authority Thru FY 2015        | 29,321 |
| FY 2015 Budget Authority Changes     | 0      |
| Current FY 2015 Budget Authority     | 29,321 |
| Budget Authority Request for FY 2016 | 67,121 |
| Increase (Decrease)                  | 37,800 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 7,000          | 100.0        |

## ELC-20630-FIRE APPARATUS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** 20630  
**Ward:**  
**Location:** DISTRICT WIDE  
**Facility Name or Identifier:** EQUIPMENT  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 7  
**Estimated Full Funding Cost:** \$135,078,000



### Description:

This project provides for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

### Justification:

Replacing older firefighting apparatus and ambulances at a rate that keeps the Department's fleet at an age and condition that meets NFPA standards is essential to maintaining an effective firefighting force. This project is necessary to ensure that the fleet is reliable and does not deteriorate into a condition that leaves it unreliable and requiring extensive maintenance to keep it running. This project aligns with SustainableDC Action: Transportation 4.2.

### Progress Assessment:

This is an on-going fleet replacement project.

### Related Projects:

20600C-Fire Apparatus

(Dollars in Thousands)

| Funding By Phase - Prior Funding |               |               |              |              |              | Proposed Funding |          |          |               |               |          |               |
|----------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|----------|----------|---------------|---------------|----------|---------------|
| Phase                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| (05) Equipment                   | 96,078        | 81,522        | 6,891        | 1,038        | 6,627        | 9,000            | 0        | 0        | 15,000        | 15,000        | 0        | 39,000        |
| <b>TOTALS</b>                    | <b>96,078</b> | <b>81,522</b> | <b>6,891</b> | <b>1,038</b> | <b>6,627</b> | <b>9,000</b>     | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b> | <b>39,000</b> |

| Funding By Source - Prior Funding |               |               |              |              |              | Proposed Funding |          |          |               |               |          |               |
|-----------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|----------|----------|---------------|---------------|----------|---------------|
| Source                            | Allotments    | Spent         | Enc/ID-Adv   | Pre-Enc      | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019       | FY 2020       | FY 2021  | 6 Yr Total    |
| GO Bonds - New (0300)             | 26,391        | 26,333        | 0            | 0            | 59           | 0                | 0        | 0        | 0             | 0             | 0        | 0             |
| Equipment Lease (0302)            | 69,687        | 55,189        | 6,891        | 1,038        | 6,569        | 9,000            | 0        | 0        | 15,000        | 15,000        | 0        | 39,000        |
| <b>TOTALS</b>                     | <b>96,078</b> | <b>81,522</b> | <b>6,891</b> | <b>1,038</b> | <b>6,627</b> | <b>9,000</b>     | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b> | <b>39,000</b> |

### Additional Appropriation Data

|                                      |         |
|--------------------------------------|---------|
| First Appropriation FY               | 1999    |
| Original 6-Year Budget Authority     | 34,183  |
| Budget Authority Thru FY 2015        | 135,078 |
| FY 2015 Budget Authority Changes     | 0       |
| Current FY 2015 Budget Authority     | 135,078 |
| Budget Authority Request for FY 2016 | 135,078 |
| Increase (Decrease)                  | 0       |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 9,000          | 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:** \$9,007,000



### Description:

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

### Justification:

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

### Progress Assessment:

Progressing as planned.

### Related Projects:

None.

(Dollars in Thousands)

| Funding By Phase - Prior Funding |            |          |            |          |            | Proposed Funding |          |          |              |              |          |              |
|----------------------------------|------------|----------|------------|----------|------------|------------------|----------|----------|--------------|--------------|----------|--------------|
| Phase                            | Allotments | Spent    | Enc/ID-Adv | Pre-Enc  | Balance    | FY 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total   |
| (01) Design                      | 257        | 0        | 0          | 0        | 257        | 0                | 0        | 0        | 0            | 0            | 0        | 0            |
| (04) Construction                | 0          | 0        | 0          | 0        | 0          | 0                | 0        | 0        | 4,000        | 4,750        | 0        | 8,750        |
| <b>TOTALS</b>                    | <b>257</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>257</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>4,000</b> | <b>4,750</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 2016          | FY 2017  | FY 2018  | FY 2019      | FY 2020      | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)             | 257        | 0        | 0          | 0        | 257        | 0                | 0        | 0        | 4,000        | 4,750        | 0        | 8,750        |
| <b>TOTALS</b>                     | <b>257</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>257</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>4,000</b> | <b>4,750</b> | <b>0</b> | <b>8,750</b> |

### Additional Appropriation Data

|                                      |       |
|--------------------------------------|-------|
| First Appropriation FY               | 2012  |
| Original 6-Year Budget Authority     | 257   |
| Budget Authority Thru FY 2015        | 9,007 |
| FY 2015 Budget Authority Changes     | 0     |
| Current FY 2015 Budget Authority     | 9,007 |
| Budget Authority Request for FY 2016 | 9,007 |
| Increase (Decrease)                  | 0     |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

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

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2016 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 0              | 0.0          |

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# (FL0) DEPARTMENT OF CORRECTIONS

## **MISSION**

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

## **BACKGROUND**

DOC operates the Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Central Treatment Facility (CTF), through a contract with the Corrections Corporation of America . Both facilities are nationally accredited by the American Correctional Association (ACA). DOC also now operates the Central Cellblock police lockup. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. The facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high-profile and protective custody inmates. CDF has multiple complex building and high-tech security systems including 567 intelligent closed-circuit television cameras, 1,556 modern cell door systems in 18 housing units, three 540 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. In addition, CDF's footprint is in the process of being enlarged as a result of constructing a new Inmate Processing Center along with renovation of mission-critical communication systems such as the radio system, RFID system and telephone system.

## **CAPITAL PROGRAM OBJECTIVES**

1. Ensure safe, secure and hygienic working and living conditions for all Central Detention Facility inhabitants by implementing infrastructure and renovation projects that extend the useful life of the Central Detention Facility while satisfying correctional institutional standards and court orders.
2. Implement re-engineering and renovation projects to improve business processes.

## **RECENT ACCOMPLISHMENTS**

- Nearing completion of new Inmate Processing Center (IPC) with complete construction and handover expected in June/July 2014.
- Transition of operation of MPD Central Cellblock.
- Expansion of video visitation into District library and recreation center.
- Completed design of Phase-III camera installation that will bring the total deployment level of cameras to slightly over 1150. Procurement in-progress.
- Completed HVAC system evaluation and design. Procurement in-progress.
- Near completion of expanded Data-Center. Expanded HVAC system capacity.
- Upgrade Central Cellblock (CCB) infrastructure for DOC takeover.

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

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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)

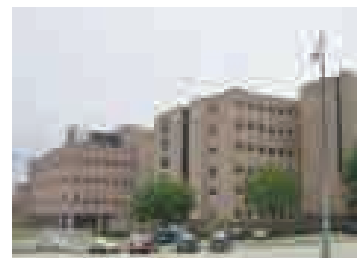
| Funding By Phase - Prior Funding                |                |               |              |          |              | Proposed Funding |          |          |          |              |          |              |
|---|----------------|---------------|--------------|----------|--------------|------------------|----------|----------|----------|--------------|----------|--------------|
| Phase   | Allotments     | Spent         | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Yr Total   |
| (01) Design                                     | 11,269         | 9,389         | 1,382        | 0        | 498          | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| (03) Project Management                         | 4,395          | 4,331         | 16           | 0        | 47           | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| (04) Construction                               | 72,577         | 62,324        | 3,672        | 0        | 6,581        | 1,000            | 0        | 0        | 0        | 1,250        | 0        | 2,250        |
| (05) Equipment                                  | 5,915          | 5,323         | 592          | 0        | 0            | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| (06) IT Requirements Development/Systems Design | 3,953          | 1,301         | 1,111        | 0        | 1,540        | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| (08) IT Deployment & Turnover                   | 2,740          | 2,722         | 6            | 0        | 11           | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| <b>TOTALS</b>                                   | <b>100,848</b> | <b>85,391</b> | <b>6,780</b> | <b>0</b> | <b>8,677</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>2,250</b> |

| Funding By Source - Prior Funding   |                |               |              |          |              | Proposed Funding |          |          |          |              |          |              |
|-------------------------------------|----------------|---------------|--------------|----------|--------------|------------------|----------|----------|----------|--------------|----------|--------------|
| Source                              | Allotments     | Spent         | Enc/ID-Adv   | Pre-Enc  | Balance      | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)               | 88,980         | 76,817        | 5,065        | 0        | 7,098        | 1,000            | 0        | 0        | 0        | 0            | 0        | 1,000        |
| Pay Go (0301)                       | 11,840         | 8,574         | 1,715        | 0        | 1,551        | 0                | 0        | 0        | 0        | 1,250        | 0        | 1,250        |
| Local Transportation Revenue (0330) | 28             | 0             | 0            | 0        | 28           | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| <b>TOTALS</b>                       | <b>100,848</b> | <b>85,391</b> | <b>6,780</b> | <b>0</b> | <b>8,677</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>2,250</b> |

| Additional Appropriation Data        |  |         | Estimated Operating Impact Summary    |         |                |              |         |         |         |            |
|--------------------------------------|--|---------|---------------------------------------|---------|----------------|--------------|---------|---------|---------|------------|
| First Appropriation FY               |  | 2000    | Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017        | FY 2018      | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
| Original 6-Year Budget Authority     |  | 77,707  | No estimated operating impact         |         |                |              |         |         |         |            |
| Budget Authority Thru FY 2015        |  | 104,104 |                                       |         |                |              |         |         |         |            |
| FY 2015 Budget Authority Changes     |  |         | Full Time Equivalent Data             |         |                |              |         |         |         |            |
| Reprogrammings YTD for FY 2015       |  | -256    | Object                                | FTE     | FY 2016 Budget | % of Project |         |         |         |            |
| Current FY 2015 Budget Authority     |  | 103,848 | Personal Services                     | 0.0     | 0              | 0.0          |         |         |         |            |
| Budget Authority Request for FY 2016 |  | 103,098 | Non Personal Services                 | 0.0     | 1,000          | 100.0        |         |         |         |            |
| Increase (Decrease)                  |  | -750    |                                       |         |                |              |         |         |         |            |

## AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

**Agency:** DEPARTMENT OF CORRECTIONS (FL0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** CGN01  
**Ward:** 7  
**Location:** 1901 D STREET SE  
**Facility Name or Identifier:** DC JAIL/CENTRAL DETENTION FACILITY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$3,750,000



### Description:

The Central Detention Facility (CDF) commonly known as the DC Jail, is an approximately 450,000 square foot facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff.

This project's scope involves the renovation and retrofitting of the various supporting systems at CDF. These includes security infrastructure upgrade, mechanical, electrical, plumbing system renovations and general repairs.

### 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:

This is an on-going project.

### 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 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Yr Total   |
| (01) Design                      | 718          | 0          | 599        | 0        | 119        | 0                | 0        | 0        | 0        | 0            | 0        | 0            |
| (04) Construction                | 782          | 484        | 297        | 0        | 0          | 1,000            | 0        | 0        | 0        | 1,250        | 0        | 2,250        |
| <b>TOTALS</b>                    | <b>1,500</b> | <b>484</b> | <b>896</b> | <b>0</b> | <b>119</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>2,250</b> |

| Funding By Source - Prior Funding |              |            |            |          |            | Proposed Funding |          |          |          |              |          |              |
|-----------------------------------|--------------|------------|------------|----------|------------|------------------|----------|----------|----------|--------------|----------|--------------|
| Source                            | Allotments   | Spent      | Enc/ID-Adv | Pre-Enc  | Balance    | FY 2016          | FY 2017  | FY 2018  | FY 2019  | FY 2020      | FY 2021  | 6 Yr Total   |
| GO Bonds - New (0300)             | 1,500        | 484        | 896        | 0        | 119        | 1,000            | 0        | 0        | 0        | 0            | 0        | 1,000        |
| Pay Go (0301)                     | 0            | 0          | 0          | 0        | 0          | 0                | 0        | 0        | 0        | 1,250        | 0        | 1,250        |
| <b>TOTALS</b>                     | <b>1,500</b> | <b>484</b> | <b>896</b> | <b>0</b> | <b>119</b> | <b>1,000</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>2,250</b> |

### Additional Appropriation Data

|                                      |       |
|--------------------------------------|-------|
| First Appropriation FY               | 2013  |
| Original 6-Year Budget Authority     | 5,000 |
| Budget Authority Thru FY 2015        | 4,500 |
| FY 2015 Budget Authority Changes     | 0     |
| Current FY 2015 Budget Authority     | 4,500 |
| Budget Authority Request for FY 2016 | 3,750 |
| Increase (Decrease)                  | -750  |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

### Milestone Data

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

### Full Time Equivalent Data

| Object                | FTE | FY 2016 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 1,000          | 100.0        |