

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The Department of Human Services (DHS) works in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

BACKGROUND

Enhanced federal financial participation and waiver of certain cost allocation requirements associated with meeting the regulations of the federal Affordable Care Act of 2010 (ACA) and OMB Circular A-87 present the District with an unprecedented opportunity to replace a 20-year-old public benefit eligibility system; integrate health and human services case management systems; and meet the deadlines required by ACA. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

CAPITAL PROGRAM OBJECTIVES

Build a new Health Care and Human Services Solution to (A) ensure that every District resident has access to affordable health coverage and eligible public benefits; (B) create a seamless customer service experience for all health and human services consumers; (C) establish policies, processes, and capabilities that improve governance by DC agencies; (D) transform Medicaid eligibility and enrollment for all beneficiaries; (E) transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and, (F) create an Integrated System of Care (Case Management).

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

DCAS is a joint project among DHS, the Department of Health Care Finance (DHCF), the Health Benefit Exchange Authority (HBX), the Department of Insurance Securities and Banking (DISB), and the Office of the Chief Technology Officer (OCTO). Jointly the agencies have accomplished and continue to work to deploy:

DCAS Release 1: DC Health Link

Delivered October 2013, enhancements continuing through October 2015

DCHL allows the District to ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/1/13 with enhancements being constructed and delivered on an ongoing basis to improve functionality, range of determinations, the ease with which residents can use the system, and federal compliance.

DCAS Preliminary Release 2 (first deliverable): Converted MAGI Renewal

Delivery Date: December 2014

ACA mandates that all Medicaid recipients who qualify based on Converted Modified Adjusted Gross Income (MAGI) be passively renewed starting on December 1, 2014. This impacts over 100,000 District residents. Release 2 will allow DC residents who receive Medicaid through the ACEDS Legacy mainframe system to renew their Medicaid benefits.

Release 2.0: DC Link

Delivery Date: Spring 2016

will satisfy the option the District chose under the ACA to build an integrated online portal where constituents can access all DHS services, and modernize the eligibility determination and enrollment process for 11 programs, including SNAP, TANF, and IDA.

DCAS Release 2.1: All Locally and Federally Funded Health Insurance Eligibility and Enrollment

Delivery Date: Summer 2016

Release 2.1 will modernize the eligibility determination and enrollment process for the remaining 24 in-scope health programs, as well as integrate with the Medicaid Management Information System (MMIS), which processes Medicaid claims.

Also, most integration with the Medicaid Management Information System (MMIS), which processes Medicaid claims

Release 2.2: Online Portal to Apply, Change and Renew Health and Human

Delivery Date: Fall 2016

Release 2.2 will enable DC residents to apply for all SNAP, TANF, Medical Assistance, Long Term Care, and Medical Insurance online.

DCAS Release 3: Family Services Administration Modernization

Delivery Date: September 2017

3 will modernize the eligibility determination, enrollment and case management process for nine Family Services Administration programs, benefitting Homeless Services and making DC the first jurisdiction to customize software to manage TANF work participation requirements. Low Income Home Energy Assistance Program (LIHEAP)

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	35,509	16,702	6,022	925	11,860	16,157	23,471	0	0	0	0	39,628
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	19,434	17,374	1,761	0	300	26,000	20,000	0	0	0	0	46,000
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	77,834	40,903	7,650	8,687	20,594	0	0	0	0	0	0	0
TOTALS	137,514	79,698	15,451	9,612	32,753	42,157	43,471	0	0	0	0	85,628

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)	49,149	29,756	6,309	925	12,160	36,157	43,471	0	0	0	0	79,628
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	77,834	40,903	7,650	8,687	20,594	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	8,503	1,477	0	0	6,000	0	0	0	0	0	6,000
TOTALS	137,514	79,698	15,451	9,612	32,753	42,157	43,471	0	0	0	0	85,628

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2002		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Original 6-Year Budget Authority	54,847									
Budget Authority Thru FY 2015	123,553		Materials/Supplies	0	4	0	0	0	0	4
FY 2015 Budget Authority Changes			Contractual Services	0	800	800	800	800	800	4,000
Miscellaneous	16,858		IT	0	4,019	0	0	0	0	4,019
Reprogrammings YTD for FY 2015	-60		Equipment	0	9	0	0	0	0	9
Current FY 2015 Budget Authority	140,351		TOTAL	0	4,832	800	800	800	800	8,032
Budget Authority Request for FY 2016	223,141		Full Time Equivalent Data							
Increase (Decrease)	82,790									

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	31.0	700	1.7
Non Personal Services	0.0	41,456	98.3

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Project No: CMSS1

Ward:

Location: DISTRICT -WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$72,617,000

Description:

The new project will marry the Health Insurance Exchange (HIX) and DC Consumer Access Reporting and Eligibility System (DC Cares). The HIX and DC CARES will enable District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. DHS and DHCF will be able to manage customers' multiple programs with the consolidated case management functionality that will also be implemented as part of this project.

Justification:

Pursuant to the Affordable Care act of 2010 (ACA), the District is required to have a robust web-based eligibility system by October 1, 2013. Consequently, this project will integrate the Health Insurance Exchange with the existing case management system, allowing District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. District citizens and families that find themselves in need of support or help are often the least able to help themselves negotiate the maze of agencies to find and enroll in the appropriate programs. They are often required to travel between several offices and provide a variety of documents to prove their eligibility for services. An integrated approach would allow a citizen to find out about the available District and federal resources available to them through a wide variety of programs and providers. Multiple agencies throughout the District serve the same families, children and adults, often at the same time through separately maintained systems and infrastructures. This approach will simplify the process.

Progress Assessment:

The project is progressing as planned.

Related Projects:

CMSHS- Case Management System

(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	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628

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)	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2015	35,827
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	35,827
Budget Authority Request for FY 2016	72,617
Increase (Decrease)	36,790

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	4	0	0	0	0	4
Contractual Services	0	800	800	800	800	800	4,000
IT	0	4,019	0	0	0	0	4,019
Equipment	0	9	0	0	0	0	9
TOTAL	0	4,832	800	800	800	800	8,032

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/14/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	03/14/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	31.0	700	4.3
Non Personal Services	0.0	15,456	95.7

JA0-THK16-TEMPORARY AND PERMANENT SUPPORTIVE HOUSING

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Project No: THK16
Ward:
Location: VARIOUS
Facility Name or Identifier: TRANSITIONAL HOUSING
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$46,000,000

Description:

To construct new, smaller, emergency housing options for people who experience homelessness in the District and permanent supportive housing for families and individuals experiencing chronic homelessness.

Justification:

The construction of new, smaller emergency housing options will allow the Mayor to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and non-reoccurring in DC.

Progress Assessment:

This is a new project.

Related Projects:

DBH project HX403C-Housing Initiatives-DBH

(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	26,000	20,000	0	0	0	0	46,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000

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	20,000	20,000	0	0	0	0	40,000
Capital Fund - Federal Payment (0355)	0	0	0	0	0	6,000	0	0	0	0	0	6,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	46,000
Increase (Decrease)	46,000

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)		
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	26,000	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

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

(Dollars in Thousands)

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
(00) Feasibility Studies	24,182	18,921	4,670	0	590	0	0	0	0	0	0	0
(01) Design	213,825	166,539	4,629	294	42,363	19,812	12,648	0	5,000	0	0	37,460
(02) SITE	5,817	5,524	0	221	71	0	0	0	0	0	0	0
(03) Project Management	305,231	259,211	24,047	1,491	20,483	21,808	28,563	14,044	31,077	102,847	89,806	288,146
(04) Construction	1,497,118	1,259,444	88,925	39,286	109,462	104,413	80,910	338,060	232,257	246,071	109,041	1,110,752
(05) Equipment	60,557	46,968	8,840	495	4,255	4,000	1,000	1,000	1,200	1,618	1,500	10,318
(09) - DESIGN AND CONSTRUCTION	517	517	0	0	0	0	0	0	0	0	0	0
EXCAVATION AND FOUNDATION	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	2,109,039	1,758,917	131,111	41,787	177,225	150,033	123,121	353,104	269,535	350,536	200,347	1,446,675

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)	1,214,724	964,529	84,111	39,334	126,750	82,941	67,171	62,067	106,346	247,989	86,876	653,390
Pay Go (0301)	40,193	30,041	4,024	0	6,128	18,575	13,370	14,174	9,502	63,756	74,680	194,057
Equipment Lease (0302)	21,255	13,338	6,536	348	1,034	2,500	0	0	0	0	0	2,500
GARVEE Bonds (0310)	130,000	130,000	0	0	0	0	0	185,500	64,100	0	0	249,600
Highway Trust Fund (0321)	11,767	4,116	53	0	7,598	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	395,662	347,608	24,674	1,772	21,608	46,017	42,580	41,363	39,586	38,791	38,791	247,128
Local Sts - PAYGO (0331)	20,451	19,598	281	13	559	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	100,389	5,899	0	1,987	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,506	44,656	853	0	998	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,233	14	0	818	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,014	7,281	4,668	320	9,745	0	0	50,000	50,000	0	0	100,000
Capital Fund - Federal Payment (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	2,109,039	1,758,917	131,111	41,787	177,225	150,033	123,121	353,104	269,535	350,536	200,347	1,446,675

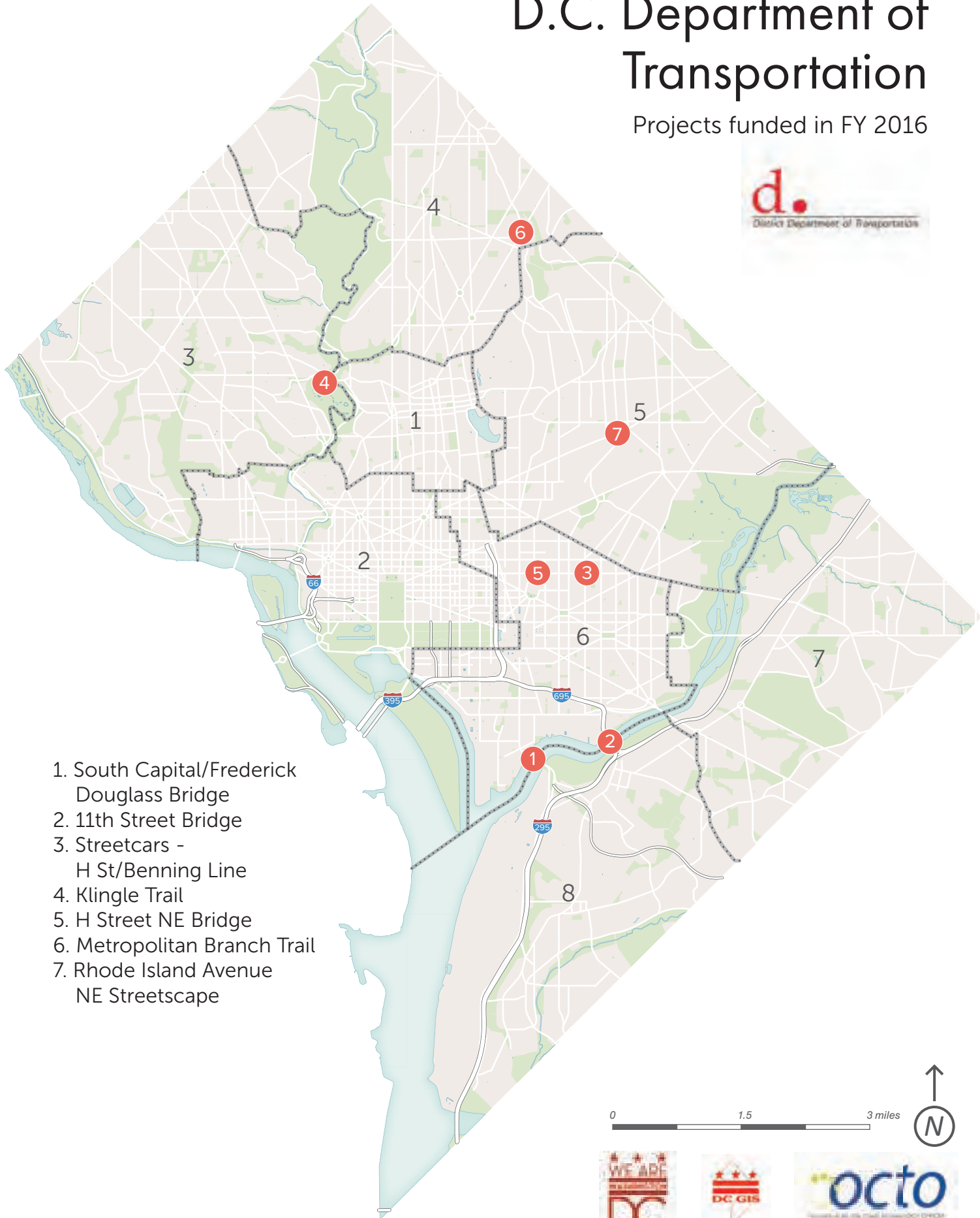
Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Original 6-Year Budget Authority		2,830,142	No estimated operating impact								
Budget Authority Thru FY 2015		3,356,779									
FY 2015 Budget Authority Changes											
Reprogrammings YTD for FY 2015		3,666									
Current FY 2015 Budget Authority		3,360,445									
Budget Authority Request for FY 2016		3,560,683									
Increase (Decrease)		200,238									

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	67.3	8,527	5.7
Non Personal Services	0.0	141,506	94.3

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	67.3	8,527	5.7
Non Personal Services	0.0	141,506	94.3

D.C. Department of Transportation

Projects funded in FY 2016



1. South Capital/Frederick Douglass Bridge
2. 11th Street Bridge
3. Streetcars - H St/Benning Line
4. Klinge Trail
5. H Street NE Bridge
6. Metropolitan Branch Trail
7. Rhode Island Avenue NE Streetscape

0 1.5 3 miles



Sources: Office of the Chief
Technology Officer (CTO)
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.

KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0D5
Ward:
Location: 11TH STREET BRIDGE
Facility Name or Identifier: 11TH STREET BRIDGE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,450,000

Description:

The 11th Street Bridge Park project will transform the old unused span of the 11th Street Bridge into a signature, elevated park for the District—a park comparable to the High Line in New York City. Spanning the Anacostia River, the park would link Historic Anacostia with the Navy Yard.

Preliminary plans include bike and pedestrian trails, outdoor performance spaces, play areas, gardens, information about the river and its ecosystem, a dock to launch boats and kayaks to explore the river.

No funds allocated for the purpose of the 11th Street Bridge Park project may be awarded or disbursed to any entity for purposes of construction until at least 50 percent of the total projected construction costs of the project have been raised from private donors. No District funds may be awarded or expended for the purpose of operations or maintenance of the 11th Street Bridge Park.

Justification:

A large, diverse group of stakeholders, led by THEARC in Ward 8 and with the assistance of DDOT, has been working to develop plans for this park. They expect to raise 50% of the \$25 million projected cost for construction from private donors.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	3,100	0	0	0	3,100	0	0	0	5,000	0	0	5,000
(04) Construction	0	0	0	0	0	1,350	0	0	0	0	0	1,350
TOTALS	3,100	0	0	0	3,100	1,350	0	0	5,000	0	0	6,350

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)	2,000	0	0	0	2,000	0	0	0	5,000	0	0	5,000
Local Transportation Revenue (0330)	0	0	0	0	0	1,350	0	0	0	0	0	1,350
Capital Fund - Federal Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	3,100	0	0	0	3,100	1,350	0	0	5,000	0	0	6,350

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	28,100
Budget Authority Thru FY 2015	28,100
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	28,100
Budget Authority Request for FY 2016	9,450
Increase (Decrease)	-18,650

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)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,350	100.0

KA0-PM0MT-ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM0MT

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost:\$2,218,000

Description:

This cost transfer project shall be used to collect indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services.

However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

The project is needed to collect and obtain federal reimbursement indirect project costs.

Progress Assessment:

Ongoing project.

Related Projects:

Indirect labor for any federal-aid project may be charged to PM0MTC.

(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	140	1	0	0	139	300	279	0	0	300	300	1,179
(04) Construction	900	856	31	3	11	0	0	0	0	0	0	0
TOTALS	1,040	856	31	3	149	300	279	0	0	300	300	1,179

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)	1,040	856	31	3	149	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	300	279	0	0	300	300	1,179
TOTALS	1,040	856	31	3	149	300	279	0	0	300	300	1,179

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	2,979
Budget Authority Thru FY 2015	2,218
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,218
Budget Authority Request for FY 2016	2,218
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	1.2	152	50.5
Non Personal Services	0.0	148	49.5

KA0-CE310-ALLEY MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$51,327,000

Description:

The Alley maintenance project provides labor, equipment, and materials necessary to rehabilitate, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-Alley Rehabilitation



(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	9,522	8,170	0	0	1,352	0	0	0	0	0	0	0
(04) Construction	26,828	21,102	4,195	0	1,532	2,018	1,977	2,403	2,206	2,206	2,592	13,402
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	37,925	30,846	4,195	0	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

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)	9,653	7,186	42	0	2,425	0	0	0	0	0	0	0
Pay Go (0301)	1,639	577	603	0	458	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	13,752	10,218	3,534	0	0	2,018	1,977	2,403	2,206	2,206	2,592	13,402
Local Sts - Parking Tax (0332)	11,750	11,735	15	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	37,925	30,846	4,195	0	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	82,695
Budget Authority Thru FY 2015	67,534
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	67,534
Budget Authority Request for FY 2016	51,327
Increase (Decrease)	-16,208

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	15.3	1,930	95.6
Non Personal Services	0.0	88	4.4

KA0-CEL21-ALLEY REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$58,781,000



Description:

The Alley Rehabilitation project provides labor, equipment, and materials necessary to rehabilitate, and reconstruct alleys throughout the District. A large budget infusion in FY 2016 will help to address the backlog of alley rehabilitation and reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(04) Construction	26,499	12,709	8,077	4,317	1,396	3,080	5,109	6,000	6,000	6,500	5,500	32,189
TOTALS	26,592	12,802	8,077	4,317	1,396	3,080	5,109	6,000	6,000	6,500	5,500	32,189

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)	26,592	12,802	8,077	4,317	1,396	0	0	0	1,000	2,000	2,000	5,000
Local Transportation Revenue (0330)	0	0	0	0	0	3,080	5,109	6,000	5,000	4,500	3,500	27,189
TOTALS	26,592	12,802	8,077	4,317	1,396	3,080	5,109	6,000	6,000	6,500	5,500	32,189

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2015	32,509
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	32,509
Budget Authority Request for FY 2016	58,781
Increase (Decrease)	26,272

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	3,080	100.0

KA0-CE307-BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE307
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,409,000



Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the city's bridges and structures. This project includes various activities that extend the useful life of the District's bridges, including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	1,487	662	0	0	825	375	0	0	0	0	0	375
(04) Construction	4,077	3,840	88	0	148	1,625	1,605	1,080	1,080	1,080	1,000	7,470
TOTALS	5,564	4,503	88	0	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

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)	1,080	25	82	0	973	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,484	4,477	7	0	0	2,000	1,605	1,080	1,080	1,080	1,000	7,845
TOTALS	5,564	4,503	88	0	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Thru FY 2015	10,939
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	10,939
Budget Authority Request for FY 2016	13,409
Increase (Decrease)	2,470

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	3.0	375	18.7
Non Personal Services	0.0	1,625	81.3

KA0-BEE00-BUS EFFICIENCY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: BEE00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost:\$6,000,000

Description:

Project funds will be used to improve bus service, support the implementation of unfunded recommendations in WMATA Bus Line Studies and WMATA Service Evaluations and other investments determined by the Mayor to enhance bus transit operational efficiency and customer service within the District of Columbia.

Justification:

Bus efficiency enhancements will make trips by bus faster, which encourages more residents to take public transportation. The faster buses can travel, the fewer vehicles and drivers are needed along a route to maintain the same level of service, which saves the District money. WMATA has concluded that improving six bus corridors in the District would save the District \$5,800,000 annually. This project supplements and replaces the Sustainable Transportation Fund.

Progress Assessment:

Ongoing project.

Related Projects:

AF083C-16TH ST NW BUS PRIORITY IMPRVS, AF084C-GA AVE BUS PRIORITY IMPRVS, AF085C-H ST/BENNING RD BUS PRIORITY IMPRVS, AF086C-WI AVE BUS PRIORITY IMPRVS, AF087C-TR BRIDGE TO K ST BUS PRIORITY IMPRVS, AF088C-14TH ST BRIDGE TO K ST BUS PRIORITY IMPR.

(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	75	0	0	0	75	0	0	0	0	0	0	0
(04) Construction	1,425	344	104	0	976	750	750	750	750	750	750	4,500
TOTALS	1,500	344	104	0	1,051	750	750	750	750	750	750	4,500

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
Pay Go (0301)	750	344	104	0	301	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	750	0	0	0	750	750	750	750	750	750	750	4,500
TOTALS	1,500	344	104	0	1,051	750	750	750	750	750	750	4,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	5,250
Budget Authority Thru FY 2015	5,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,250
Budget Authority Request for FY 2016	6,000
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	750	100.0

KA0-CIR14-CIRCULATOR BUSES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIR14

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$46,857,000

Description:

This project will fund the purchase of Circulator buses needed for the following service expansions:

(a) Extend the Rosslyn/Georgetown/Dupont Line to serve Adams Morgan, U Street, Shaw and Howard University.

(b) Extend the Union Station/Georgetown Line to the National Cathedral.

(c) Extend the Union Station/Navy Yard Line to the Southwest Waterfront.

Justification:

DDOT projects that extending the Rosslyn/Georgetown/Dupont Circle Circulator line to Adams Morgan, U Street, Howard University, and Shaw would attract more than 500,000 new passengers to the Circulator. A large number of Georgetown University employees live in Shaw. The Union Station/Georgetown line extension to the National Cathedral is on DDOT's priority list. It would make one of the District's most popular tourist attractions more accessible. It would also provide additional bus service along a dense residential and commercial corridor that is not served by Metrorail. Extending the Union Station / Navy Yard route one mile to the Southwest Waterfront Metro station would connect two rapidly developing neighborhoods and link the Waterfront with Metrorail's Red Line.

Progress Assessment:

Ongoing project.

Related Projects:

CIRFLC-Circulator Fleet Rehab; CIRBG-DBOM Circulator Bus Garage

(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	17,245	7,225	257	0	9,763	14,422	10,048	0	0	0	0	24,470
(04) Construction	0	0	0	0	0	2,590	2,552	0	0	0	0	5,143
TOTALS	17,245	7,225	257	0	9,763	17,012	12,600	0	0	0	0	29,612

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)	14,745	4,725	257	0	9,763	14,422	10,048	0	0	0	0	24,470
Pay Go (0301)	0	0	0	0	0	2,590	2,552	0	0	0	0	5,143
Local Transportation Revenue (0330)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
TOTALS	17,245	7,225	257	0	9,763	17,012	12,600	0	0	0	0	29,612

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,542
Budget Authority Thru FY 2015	56,640
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	2,317
Current FY 2015 Budget Authority	58,957
Budget Authority Request for FY 2016	46,857
Increase (Decrease)	-12,100

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	17,012	100.0

KA0-CIRFL-CIRCULATOR FLEET REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIRFL
Ward:
Location: VARIOUS
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost:\$6,000,000

Description:

This project is for the refurbishment of the District's Circulator buses.

Justification:

The District like othe area governments, runs its own local bus service. The Circulator buses are in need of refurbishment so that they can continue to provide reliable service to customers. This project aligns with SustainableDC Actions: Transportation 1.2.

Progress Assessment:

This is an on-going project.

Related Projects:

CIR14C-Circulator Buses; CIRBG-DBOM Circulator Bus Garage

(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	2,082	2,500	4,582
(05) Equipment	1,000	0	0	0	1,000	0	0	0	0	418	0	418
TOTALS	1,000	0	0	0	1,000	0	0	0	0	2,500	2,500	5,000

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
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,082	2,500	4,582
Local Transportation Revenue (0330)	1,000	0	0	0	1,000	0	0	0	0	418	0	418
TOTALS	1,000	0	0	0	1,000	0	0	0	0	2,500	2,500	5,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	9,929
Budget Authority Thru FY 2015	8,693
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,693
Budget Authority Request for FY 2016	6,000
Increase (Decrease)	-2,693

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

KA0-CAL16-CURB AND SIDEWALK REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$53,194,000



Description:

This project is the upgrade of intersections and sidewalks for ADA compliance. It includes an inventory of locations for upgrade, an assessment of upgrades necessary, and construction.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant. A budget infusion over the next four year will eliminate a significant backlog of projects.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	2,798	1,850	646	0	303	10,546	7,210	0	2,000	0	0	19,756
(04) Construction	20,471	15,364	4,267	1,483	-642	1,794	0	5,000	0	2,874	500	10,168
TOTALS	23,269	17,214	4,912	1,483	-340	12,340	7,210	5,000	2,000	2,874	500	29,925

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)	21,703	15,920	4,640	1,483	-340	10,546	7,210	0	2,000	0	0	19,756
Pay Go (0301)	0	0	0	0	0	0	0	5,000	0	2,874	500	8,374
Local Transportation Revenue (0330)	1,566	1,293	273	0	0	1,794	0	0	0	0	0	1,794
TOTALS	23,269	17,214	4,912	1,483	-340	12,340	7,210	5,000	2,000	2,874	500	29,925

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Thru FY 2015	54,355
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	54,355
Budget Authority Request for FY 2016	53,194
Increase (Decrease)	-1,161

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
Personal Services	12.1	1,529
Non Personal Services	0.0	10,812

KA0-CIRBG-DBOM CIRCULATOR BUS GARAGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIRBG
Ward:
Location: TBD
Facility Name or Identifier: CIRCULATOR BUS GARAGE
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$2,056,000

Description:

The Circulator's distinct red buses are unlike any other public transit service around town. The idea for a quick, efficient, low-cost, public-transit system originated in the National Capital Planning Commission's 1997 "Extending the Legacy: Planning America's Capital for the 21st Century" vision for the District. This dynamic transit system promotes ease of movement in our world-class capital city and complements Metro's transit services throughout the region.

Now more than a decade after beginning operation, the DC Circulator is expanding to the National Mall. DDOT is also working to deliver the Integrated Premium Transit program that will combine Circulator service, and bring successful elements of this program to the District's Streetcar system.

The project is the identification of a bus garage site for Circulator buses. It includes preliminary engineering, design, and ultimately construction of a new facility or rehabilitation of an existing facility for that purpose.

Justification:

The District anticipates a potential future need for a Circulator bus garage to support expanded service.

Progress Assessment:

New project.

Related Projects:

CIR14C-Circulator Buses; CIRFLC-Circulator Fleet Rehab

(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	0	0	0	0	0	2,056	0	0	0	0	0	2,056
TOTALS	0	0	0	0	0	2,056	0	0	0	0	0	2,056

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
Pay Go (0301)	0	0	0	0	0	2,056	0	0	0	0	0	2,056
TOTALS	0	0	0	0	0	2,056	0	0	0	0	0	2,056

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	28,154
Budget Authority Thru FY 2015	28,154
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	28,154
Budget Authority Request for FY 2016	2,056
Increase (Decrease)	-26,098

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	2,056	100.0

KA0-6EQ01-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: 6EQ01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost:\$17,440,000



Description:

This project replaces DDOT vehicles and equipment that is at the end of its useful life. This equipment includes vehicles for the snow removal program, single and multi-space parking meters, passenger vehicles, and other equipment for the maintenance of roads and bridges and the care of trees. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that parking fees are collected. The project can help reduce operating costs when older fleet vehicles are replaced with newer ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ02C-MAJOR EQUIPMENT ACQUISITION, CE302C-EQUIPMENT MAINTENANCE

(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	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400
TOTALS	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400

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
Local Transportation Revenue (0330)	6,541	5,697	9	0	835	1,500	1,000	1,000	1,200	1,200	1,500	7,400
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	2,499	2,492	2	0	5	0	0	0	0	0	0	0
TOTALS	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2015	17,050
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	17,050
Budget Authority Request for FY 2016	17,440
Increase (Decrease)	390

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

ELC-6EQ02-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 6EQ02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$13,755,000



Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT, CE302C-EQUIPMENT MAINTENANCE

(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	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500

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
Equipment Lease (0302)	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2015	11,755
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,755
Budget Authority Request for FY 2016	13,755
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		
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	2,500	100.0

KA0-CE302-EQUIPMENT MAINTENENCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$72,175,000

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District's transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide costs savings for the District. District taxpayers benefit from safe and improve alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include 6EQ01C-EQUIPMENT ACQUISITION and 6EQ02C-EQUIPMENT ACQUISITION



(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	25	25	0	0	0	0	0	0	0	0	0	0
(04) Construction	65,559	65,327	199	80	-47	1,082	832	333	350	350	350	3,296
(05) Equipment	3,295	3,060	64	0	171	0	0	0	0	0	0	0
TOTALS	68,879	68,412	263	80	124	1,082	832	333	350	350	350	3,296

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)	12,168	12,165	3	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	42,032	41,576	252	80	124	1,082	832	333	350	350	350	3,296
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,521	8	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	68,879	68,412	263	80	124	1,082	832	333	350	350	350	3,296

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2015	69,342
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	69,342
Budget Authority Request for FY 2016	72,175
Increase (Decrease)	2,833

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	1,082	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG313

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$41,622,000

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life. This project aligns with SustainableDC Action: Waste 1.5 and Nature 2.1, 3.2, and 3.5.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG314C-Tree Planting, MNT03A-Tree Maintenance, PM0D5A-Hazard Tree Removal



(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	5,993	3,702	1,709	609	-28	7,155	3,517	3,144	1,760	3,682	3,750	23,009
(04) Construction	12,620	3,333	7,443	1,171	673	0	0	0	0	0	0	0
TOTALS	18,613	7,035	9,152	1,780	646	7,155	3,517	3,144	1,760	3,682	3,750	23,009

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)	16,432	6,408	7,591	1,780	653	0	0	0	0	0	0	0
Pay Go (0301)	1,000	0	700	0	300	5,155	1,065	1,700	1,028	2,700	2,000	13,647
Local Transportation Revenue (0330)	1,181	628	861	0	-308	2,000	2,453	1,444	732	982	1,750	9,362
TOTALS	18,613	7,035	9,152	1,780	646	7,155	3,517	3,144	1,760	3,682	3,750	23,009

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	26,270
Budget Authority Thru FY 2015	37,192
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	37,192
Budget Authority Request for FY 2016	41,622
Increase (Decrease)	4,430

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	7,155	100.0

KA0-SA306-H ST/BENNING/K ST. LINE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SA306
Ward:
Location: H STREET - BENNING RD NE - K STREET NW
Facility Name or Identifier: STREETCARS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$564,848,000



Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system. Current funding levels are based on a first phase 22 mile system and will support the completion of the H Street/Benning Road Line between the intersection of North Capitol Street and H Street, N.E. on the west and the Anacostia River on the east. § 9-1173 of the DC Code limits expansion or construction of aerial wire-powered streetcar transit until the Mayor submits an aerial wire plan, hearings are held, and the Council approves the plan by resolution. A related project is the full replacement of the H Street Bridge, which shall have funding priority. Depending on the need for aerial wires and aerial wire plan approval, funding in this project may be also used to extend the H Street/Benning Road Line. Funding for other lines is budgeted in related projects.

Justification:

The current Metro bus/rail system is nearing capacity. Surface transit options are needed to complement the Metro system and connect all District neighborhoods with efficient, reliable and affordable means of public transportation. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. District tax payers will benefit from connectivity afforded by the project to underserved areas of the city and to foster economic development east of the Anacostia River. This project aligns with Sustainable DC Action: Transportation 1.1.

Progress Assessment:

DDOT is completing the H Street / Benning Phase through the electrification of the existing tracks, the constructions of termini, and the construction of a maintenance facility.

Related Projects:

AF085A-H ST/BENNING RD BUS PRIORITY IMPRVS, BR005C - H STREET BRIDGE, CD054A - H STREET BRIDGE OVER AMTRAK, CKTB4A-BENNING RD-16TH TO OKLAHOMA, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, EDS02C-GREAT STREETS INITIATIVE, FDT08A - LIGHT RAIL DEMO LINE, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC00A - STREETCARS, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A - DC STREETCAR BOLLING EXTENSION ZU019A-UNION STATION PEDESTRIAN PASSAGEWAY, and KEO PROJECT SA306C – STREETCARS

(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
(00) Feasibility Studies	12,268	7,670	4,598	0	0	0	0	0	0	0	0	0
(01) Design	22,797	21,004	1,793	0	0	0	0	0	0	0	0	0
(02) SITE	700	478	0	221	1	0	0	0	0	0	0	0
(03) Project Management	40,812	21,436	19,277	111	-12	0	16,500	10,900	27,317	95,989	81,876	232,581
(04) Construction	134,644	87,229	21,715	24,488	1,212	0	2,000	3,000	0	42,500	59,825	107,324
(05) Equipment	13,722	11,033	1,689	0	1,000	0	0	0	0	0	0	0
TOTALS	224,942	148,850	49,071	24,820	2,201	0	18,500	13,900	27,317	138,488	141,700	339,906

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)	203,146	133,518	43,390	24,820	1,419	0	16,500	10,900	27,317	95,989	81,876	232,581
Pay Go (0301)	10,752	10,364	137	0	251	0	0	2,000	0	42,500	59,825	104,324
Local Transportation Revenue (0330)	0	0	0	0	0	0	2,000	1,000	0	0	0	3,000
Local Sts - Parking Tax (0332)	10,544	4,969	5,544	0	31	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	0	0	0	500	0	0	0	0	0	0	0
TOTALS	224,942	148,850	49,071	24,820	2,201	0	18,500	13,900	27,317	138,488	141,700	339,906

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2015	689,639
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	689,639
Budget Authority Request for FY 2016	564,848
Increase (Decrease)	-124,791

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

KA0-BR005-H STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BR005
Ward: 6
Location: UNION STATION & H STREET NE
Facility Name or Identifier: H STREET BRIDGE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$200,000,000

Description:

This project funds the full replacement of the H Street "Hopscotch" Bridge. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms and 2nd Street, NE at Union Station in the District of Columbia. The bridge will be reconstructed to accommodate the continuation of the streetcar system and to allow for Amtrak to increase their capacities in their Union Station rail yard. The funding for this project was previously found in SA306C – H Street/Benning/ K Street.

Justification:

The replacement of the bridge has been driven by the future redevelopment of Union Station including its rail yard. The bridge will also serve as a gateway for the future East-West Streetcar Line.

Progress Assessment:

This is a new project.

Related Projects:

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	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000
TOTALS	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000

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	20,000	0	30,000	30,000	0	0	80,000
Capital Fund - Federal Contribut (0345)	0	0	0	0	0	0	0	50,000	50,000	0	0	100,000
TOTALS	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	180,000
Increase (Decrease)	180,000

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)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2022	
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	20,000	100.0

KA0-SR097-IVY CITY STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR097
Ward: 5
Location: IVY CITY
Facility Name or Identifier: STREETSCAPES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$1,000,000

Description:

Ivy City is a neighborhood in Ward 5 that has few trees and limited green space, which contributes to its relatively poor air quality. This project will fund tree boxes, trees and sidewalk improvements in Ivy City.

Justification:

Ivy City is a neighborhood in Ward 5 that has few trees and limited green space, which contributes to its relatively poor air quality.

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	500	0	0	0	500	500	0	0	0	0	0	500
TOTALS	500	0	0	0	500	500	0	0	0	0	0	500

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)	500	0	0	0	500	500	0	0	0	0	0	500
TOTALS	500	0	0	0	500	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2015	1,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	1,000
Budget Authority Request for FY 2016	1,000
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)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

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

KA0-ED311-KENNEDY STREET STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED311
Ward: 4
Location: KENNEDY STREET
Facility Name or Identifier: STREETSCAPES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$4,500,000

Description:

This project will fund streetscape improvements for Kennedy Street NW from North Capitol Street NW to Georgia Avenue NW.

Justification:

This project will supplement federal-aid project MNT07A and fund improvements identified as part of the Kennedy Street Revitalization Plan, which was developed by the Office of Planning in partnership with residents and community groups.

Progress Assessment:

This is an on-going project.

Related Projects:

MNT07A-Missouri Avenue, Kansas Avenue, Kennedy Street Intersection Improvements; EDS05C-Great Streets Initiative Infrastructure

(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	4,250	596	15	0	3,638	250	0	0	0	0	0	250
TOTALS	4,250	596	15	0	3,638	250	0	0	0	0	0	250

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)	4,250	596	15	0	3,638	250	0	0	0	0	0	250
TOTALS	4,250	596	15	0	3,638	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2015	4,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	4,250
Budget Authority Request for FY 2016	4,500
Increase (Decrease)	250

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	250	100.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$15,622,000



Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes a new sidewalk.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

This project is ongoing.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	1,870	1,853	0	0	17	568	0	0	0	0	0	568
(04) Construction	5,007	3,912	286	0	809	768	2,409	1,000	1,000	1,500	1,500	8,176
TOTALS	6,877	5,765	286	0	826	1,336	2,409	1,000	1,000	1,500	1,500	8,745

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)	301	279	22	0	0	0	0	0	0	0	0	0
Pay Go (0301)	400	0	0	0	400	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	3,624	2,934	264	0	426	1,336	2,409	1,000	1,000	1,500	1,500	8,745
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	6,877	5,765	286	0	826	1,336	2,409	1,000	1,000	1,500	1,500	8,745

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Thru FY 2015	11,429
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,429
Budget Authority Request for FY 2016	15,622
Increase (Decrease)	4,193

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
Personal Services	4.5	568
Non Personal Services	0.0	768

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR301
Ward: 1
Location: WARD 1
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$24,309,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	479	434	0	0	45	0	0	0	0	0	0	0
(03) Project Management	3,124	3,182	51	0	-110	348	0	0	0	290	485	1,123
(04) Construction	11,287	9,280	1,903	104	0	1,279	1,356	1,360	1,500	1,436	1,363	8,295
TOTALS	14,890	12,896	1,955	104	-65	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	6,600	5,468	1,471	64	-402	0	254	0	0	0	0	254
Pay Go (0301)	445	18	0	0	426	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,565	5,130	484	40	-89	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,890	12,896	1,955	104	-65	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Thru FY 2015	18,995
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	19,440
Budget Authority Request for FY 2016	24,309
Increase (Decrease)	4,869

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	3.2	399	24.5
Non Personal Services	0.0	1,228	75.5

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$22,577,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	80	75	0	2	3	0	0	0	0	0	0	0
(03) Project Management	1,740	1,376	153	0	211	0	0	0	0	290	485	775
(04) Construction	11,348	8,867	2,255	262	-36	1,628	1,346	1,360	1,500	1,436	1,363	8,634
TOTALS	13,168	10,318	2,408	264	178	1,628	1,346	1,360	1,500	1,726	1,848	9,409

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)	5,756	3,502	1,996	262	-4	0	244	0	0	0	0	244
Pay Go (0301)	343	145	0	0	198	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	4,688	4,392	311	2	-17	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,264	1,162	102	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,168	10,318	2,408	264	178	1,628	1,346	1,360	1,500	1,726	1,848	9,409

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Thru FY 2015	17,273
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	17,718
Budget Authority Request for FY 2016	22,577
Increase (Decrease)	4,859

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
No estimated operating impact							

Milestone Data	Projected	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	0.2	25	1.6
Non Personal Services	0.0	1,602	98.4

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$23,191,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	584	314	0	0	269	0	0	0	0	0	0	0
(03) Project Management	2,945	2,380	335	0	230	0	254	0	0	290	485	1,029
(04) Construction	10,244	9,172	1,018	56	-2	1,628	1,102	1,360	1,500	1,436	1,363	8,390
TOTALS	13,773	11,867	1,352	56	498	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	5,380	4,497	775	56	53	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,667	5,089	578	0	0	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,773	11,867	1,352	56	498	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Thru FY 2015	17,878
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	18,322
Budget Authority Request for FY 2016	23,191
Increase (Decrease)	4,869

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	1,628	100.0

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$21,924,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	150	150	0	0	0		0	0	0	0	0	0	0
(03) Project Management	1,826	718	535	0	572		884	0	0	0	290	485	1,659
(04) Construction	10,530	9,421	1,109	0	0		743	1,356	1,360	1,500	1,436	1,363	7,759
TOTALS	12,505	10,289	1,644	0	572		1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	4,197	3,119	853	0	225		0	254	0	0	0	0	254
Pay Go (0301)	445	97	0	0	347		0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,583	4,792	791	0	0		1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0		0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0		0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0		0	0	0	0	0	0	0
TOTALS	12,505	10,289	1,644	0	572		1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Thru FY 2015	16,610
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	17,055
Budget Authority Request for FY 2016	21,924
Increase (Decrease)	4,869

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	7.0	884	54.3
Non Personal Services	0.0	743	45.7

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR305
Ward: 5
Location: WARD 5
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,114,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	97	297	0	0	-200	0	0	0	0	0	0	0
(03) Project Management	1,383	802	47	0	534	21	254	0	0	290	485	1,050
(04) Construction	13,215	10,980	2,208	13	14	1,607	1,102	1,360	1,500	1,436	1,363	8,369
TOTALS	14,695	12,079	2,255	13	348	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	4,270	3,100	929	0	241	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,851	5,140	1,147	0	-437	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	2,262	1,970	179	13	100	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	14,695	12,079	2,255	13	348	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Thru FY 2015	18,799
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	19,244
Budget Authority Request for FY 2016	24,114
Increase (Decrease)	4,870

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	0.2	21	1.3
Non Personal Services	0.0	1,607	98.7

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,888,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	610	535	0	47	28	0	0	0	0	0	0	0
(03) Project Management	1,324	545	61	0	718	33	0	0	0	290	485	808
(04) Construction	11,535	9,931	685	352	567	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	13,469	11,012	746	399	1,312	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	4,058	2,647	273	270	868	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	6,686	6,084	473	129	0	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,469	11,012	746	399	1,312	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Thru FY 2015	17,574
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	445
Current FY 2015 Budget Authority	18,019
Budget Authority Request for FY 2016	22,888
Increase (Decrease)	4,869

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	0.3	33	2.0
Non Personal Services	0.0	1,594	98.0

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$24,536,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	310	313	0	0	-3	34	0	0	0	0	0	34
(03) Project Management	3,628	2,068	6	350	1,204	0	0	0	0	290	485	775
(04) Construction	11,180	10,619	1,194	18	-651	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	15,118	12,999	1,200	368	550	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	4,961	3,892	686	368	15	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	7,432	6,827	514	0	91	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	15,118	12,999	1,200	368	550	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Thru FY 2015	19,668
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	19,668
Budget Authority Request for FY 2016	24,536
Increase (Decrease)	4,869

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	0.3	34	2.1
Non Personal Services	0.0	1,594	97.9

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$23,680,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	361	72	0	0	290	72	0	0	0	0	0	72
(03) Project Management	1,061	380	31	0	650	0	0	0	0	290	485	775
(04) Construction	12,839	10,620	2,219	0	0	1,556	1,356	1,360	1,500	1,436	1,363	8,572
TOTALS	14,261	11,072	2,250	0	939	1,628	1,356	1,360	1,500	1,726	1,848	9,419

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)	4,016	2,122	1,773	0	121	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	7,521	6,669	478	0	373	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,261	11,072	2,250	0	939	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Thru FY 2015	17,922
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	889
Current FY 2015 Budget Authority	18,811
Budget Authority Request for FY 2016	23,680
Increase (Decrease)	4,869

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	0.6	72	4.4
Non Personal Services	0.0	1,556	95.6

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: NP000
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$9,007,000

Description:

This master project provides funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.

Justification:

While FHA funds a majority of eligible projects, there are some expenditures, like coordination with work on local streets and certain labor costs, that are not reimbursable. This project ensures that project expenditures that are not reimbursable by FHWA, but are necessary to implement those projects, are funded.

Progress Assessment:

This is an on-going project.

Related Projects:

AW000A-SOUTH CAPITOL STREET CORRIDOR; ED0CPA-ECONOMIC DEVELOPMENT; HTF00A-11TH STREET BRIDGE; MNT00A-MAINTENANCE; MRR00A-MAJOR REHABILITATION, RECONSTRUCTION; OSS00A-OPERATIONS, SAFETY & SYSTEM EFFICIENCY; PM000A-PLANNING, MANAGEMENT & COMPLIANCE; STC00A-STREETCARS; ZU000A-TRAVEL DEMAND MANAGEMENT

(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	300	0	0	0	300	0	0	0	0	0	0	0
(04) Construction	68	0	0	0	68	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	368	0	0	0	368	2,189	1,750	1,500	1,200	1,000	1,000	8,639

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)	300	0	0	0	300	0	0	0	0	0	0	0
Highway Trust Fund (0321)	68	0	0	0	68	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	0	0	0	0	0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	368	0	0	0	368	2,189	1,750	1,500	1,200	1,000	1,000	8,639

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	39,938
Budget Authority Thru FY 2015	11,868
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,868
Budget Authority Request for FY 2016	9,007
Increase (Decrease)	-2,861

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	2,189	100.0

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AD306

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$16,866,000



Description:

This project enhances the safety and quality of pedestrian and bicycle transportation throughout the District. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. projects may include, but are not limited to, traffic calming, safe routes to school enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

This project allows DDOT to implement safety improvements, many of which were explored recently in the DDOT Pedestrian Master Plan. The funds would allow those improvements to be implemented more quickly.

Progress Assessment:

This project is funding high-priority pavement markings, sidewalk repair, and pedestrian crossing beacons. It is also advancing pedestrian corridor design and implementation.

Related Projects:

DDOT works to incorporate pedestrian, bicycle, and vehicular safety improvements into all of its projects. Local and FHWA-funded streetscape work, the expansion of the successful CaBi program, and streetlight maintenance upgrades are some examples of these 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	559	587	0	0	-28	0	0	0	0	0	0	0
(03) Project Management	69	42	0	0	27	28	0	0	0	0	0	28
(04) Construction	7,556	4,293	764	445	2,053	1,972	1,900	1,410	900	1,650	821	8,652
TOTALS	8,185	4,923	764	445	2,052	2,000	1,900	1,410	900	1,650	821	8,681

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)	2,781	731	0	207	1,843	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	1,500	201	2,701
Local Transportation Revenue (0330)	5,404	4,192	764	238	209	2,000	900	1,410	900	150	620	5,979
TOTALS	8,185	4,923	764	445	2,052	2,000	1,900	1,410	900	1,650	821	8,681

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,814
Budget Authority Thru FY 2015	14,645
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	14,645
Budget Authority Request for FY 2016	16,866
Increase (Decrease)	2,221

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	0.2	28	1.4
Non Personal Services	0.0	1,972	98.6

KA0-BRI01-PEDESTRIAN BRIDGE - PARKSIDE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BRI01
Ward: 7
Location: MINNESOTA AVENUE METRORAIL STATION
Facility Name or Identifier: PARKSIDE PEDESTRIAN BRIDGE
Status: Contract award pending
Useful Life of the Project:
Estimated Full Funding Cost:\$10,466,000

Description:

The new Parkside Pedestrian Bridge will provide safe, well-lit, disabilities-accessible pedestrian travel between neighborhoods and a local Metrorail station now separated by DC 295 and two sets of railroad tracks just north of the Benning Road interchange. The bridge will more directly and safely connect the Mayfair neighborhood and proposed Parkside development to the west with the Minnesota Avenue Metrorail and Bus Transfer Stations, Downtown Ward 7 and the Deanwood Community to the east.

Justification:

The project is being conducted in partnership with real estate developer City Interests, which is funding up to \$3 million of the cost of the bridge and providing a 45-foot-wide property easement for west-side stairs and ramp.

Progress Assessment:

Currently planned to be advertised for contractor bids in late 2015.

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	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000
TOTALS	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000
TOTALS	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	10,466
Budget Authority Thru FY 2015	6,466
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	6,466
Budget Authority Request for FY 2016	10,466
Increase (Decrease)	4,000

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)		
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	4,000	100.0

KA0-EDL19-PENNSYLVANIA AVENUE STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EDL19
Ward: 2
Location: PENNSYLVANIA AVENUE NW
Facility Name or Identifier: STREETSCAPES
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$600,000

Description:

This project will improve and beautify Pennsylvania Avenue, NW, between 17th Street, NW, and Washington Circle. The project will include median protected bike lanes and rain gardens. The improvements will increase pedestrian and bicycle safety.

Justification:

Better manage the flow of traffic on Pennsylvania Avenue.

Progress Assessment:

New project by Council.

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
(04) Construction	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	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
Local Transportation Revenue (0330)	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	600
Increase (Decrease)	600

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	600	100.0

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PLU00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: POWER LINE UNDERGROUNDING

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$500,000,000

Description:

Relocate the Districts overhead power lines to underground. DDOT will construct underground vaults and buried conduit to accommodate PEPCO's feeder lines and transformers.

Justification:

A series of powerful storms in 2012 caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force and the Electric Company Infrastructure Financing Act of 2013.

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	7,144	0	0	0	7,144	5,474	5,474	5,474	5,474	5,474	5,474	32,844
TOTALS	7,144	0	0	0	7,144	5,474	5,474	5,474	5,474	5,474	5,474	32,844

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)	7,144	0	0	0	7,144	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	5,474	5,474	5,474	5,474	5,474	5,474	32,844
TOTALS	7,144	0	0	0	7,144	5,474	5,474	5,474	5,474	5,474	5,474	32,844

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Thru FY 2015	32,006
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	2,508
Current FY 2015 Budget Authority	34,514
Budget Authority Request for FY 2016	39,988
Increase (Decrease)	5,474

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	5,474	100.0

KA0-FLD01-PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: FLD01
Ward:
Location: VARIOUS
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$8,000,000

Description:

This project funds infrastructure improvements that will mitigate storm water flooding in the Bloomingdale and LeDroit Park neighborhoods.

Justification:

This project is necessitated by periodic flooding caused by heavy rainfall in areas that drain past the impacted neighborhoods.

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	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000

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)	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2015	8,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,000
Budget Authority Request for FY 2016	8,000
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	2,000	100.0

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$41,321,000

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. This project improves sidewalks where there is deterioration or unsafe conditions and constructs sidewalks where there are missing segments. Annual work (construction) plans are established each year based on the available funding. A budget infusion for FY 2016 will help to address the backlog of projects.

Justification:

This project maintains and constructs sidewalks on local streets. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule.

Related Projects:

Local sidewalks could be constructed within projects SR301-SR308 (local road resurfacing). Sidewalks on federal-aid roads are reconstructed in streetscape reconstruction projects. Sidewalks requiring minor repairs are also maintained with DDOT's internal personnel, under project CE302.



(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
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,350	2,351	0	0	-1	505	0	0	0	0	0	505
(04) Construction	22,703	15,680	4,285	813	1,924	5,070	1,926	2,065	2,065	2,065	2,065	15,256
TOTALS	25,560	18,539	4,286	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

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)	4,642	2,383	161	412	1,685	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	20,424	15,678	4,124	400	222	5,575	1,926	2,065	2,065	2,065	2,065	15,761
Local Sts - Parking Tax (0332)	16	0	0	0	16	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	78	78	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	25,560	18,539	4,286	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	13,864
Budget Authority Thru FY 2015	34,806
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	950
Current FY 2015 Budget Authority	35,756
Budget Authority Request for FY 2016	41,321
Increase (Decrease)	5,565

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	3.8	505	9.1
Non Personal Services	0.0	5,070	90.9

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AW031

Ward:

Location: SOUTH CAPITOL STREET CORRIDOR

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 40

Estimated Full Funding Cost:\$555,865,000

Description:

This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295).

Justification:

-

Progress Assessment:

This is an on-going project.

Related Projects:

AW000A-South Capitol Street Corridor, AW011A South Capitol Street Bridge Replacement, CD031A-South Capitol St EIS

(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	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677
TOTALS	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677

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)	43,188	0	0	0	43,188	29,420	25,961	16,667	41,030	150,000	0	263,077
GARVEE Bonds (0310)	0	0	0	0	0	0	0	185,500	64,100	0	0	249,600
TOTALS	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2015	397,555
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	397,555
Budget Authority Request for FY 2016	555,865
Increase (Decrease)	158,310

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	29,420	100.0

KA0-CA303-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,645,000



Description:

This project repairs and maintains culverts throughout the District. Culverts facilitate the drainage of water and help to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads. This project aligns with SustainableDC Action: Water 2.2.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

Related Projects:

DDOT has a federal-aid bridge inspection program that inspects the District's bridges.

(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	411	404	0	0	8	0	0	0	0	0	0	0
(03) Project Management	3,061	2,676	114	0	271	250	250	0	0	250	0	750
(04) Construction	3,422	3,179	65	0	177	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

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)	2,169	1,548	172	0	448	250	250	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	0	250
Local Transportation Revenue (0330)	4,726	4,711	8	0	8	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,760
Budget Authority Thru FY 2015	7,895
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	7,895
Budget Authority Request for FY 2016	7,645
Increase (Decrease)	-250

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	250	100.0

KA0-SR310-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost:\$5,880,000



Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District's water quality. This project aligns with SustainableDC Action: Water 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT is responsible for upgrades to stormwater pumping stations, though DDOE manages the District's municipal separate storm sewer system, and DCWASA manages the combined sewer system.

(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	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	677	296	0	101	281	0	0	0	0	50	0	50
(04) Construction	4,600	4,029	239	0	331	253	283	0	0	0	0	536
TOTALS	5,294	4,343	239	101	612	253	283	0	0	50	0	586

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)	744	232	143	0	369	253	283	0	0	0	0	536
Pay Go (0301)	221	194	27	0	0	0	0	0	0	50	0	50
Local Transportation Revenue (0330)	4,329	3,916	69	101	244	0	0	0	0	0	0	0
TOTALS	5,294	4,343	239	101	612	253	283	0	0	50	0	586

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	8,552
Budget Authority Thru FY 2015	5,930
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,930
Budget Authority Request for FY 2016	5,880
Increase (Decrease)	-50

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	253	100.0

KA0-CE304-STREET SIGN IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$39,372,000



Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides signage to assist with information for residents and for the large number of tourists who visit the District and includes permanent and temporary sign fabrication and installation.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage.

This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(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	12,830	14,182	0	0	-1,352	639	44	0	0	0	0	683
(04) Construction	15,831	12,841	678	400	1,911	828	1,050	1,500	2,100	2,550	2,000	10,028
TOTALS	28,661	27,023	678	400	560	1,467	1,094	1,500	2,100	2,550	2,000	10,711

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)	10,712	9,394	513	250	555	0	44	0	0	0	0	44
Pay Go (0301)	0	0	0	0	0	0	0	0	0	450	0	450
Local Transportation Revenue (0330)	12,915	12,595	165	150	5	1,467	1,050	1,500	2,100	2,100	2,000	10,217
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	28,661	27,023	678	400	560	1,467	1,094	1,500	2,100	2,550	2,000	10,711

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	7,380
Budget Authority Thru FY 2015	39,022
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	39,022
Budget Authority Request for FY 2016	39,372
Increase (Decrease)	350

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	5.1	639	43.6
Non Personal Services	0.0	828	56.4

KA0-AD304-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$144,640,000



Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT's multi-year performance-based contract maintains the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

This project also includes upgrades to lighting assets, including the conversion of traditional lighting to high efficiency LED technology. The project also funds staff who implement this program.

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels is funded through the Federal -aid (FHWA) program.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	293	182	3	0	109	1,179	0	0	0	0	0	1,179
(03) Project Management	10,452	8,695	494	0	1,263	0	256	0	0	256	0	512
(04) Construction	82,871	70,075	4,984	674	7,138	3,077	10,000	9,000	9,000	9,000	9,256	49,333
TOTALS	93,616	78,952	5,480	674	8,510	4,256	10,256	9,000	9,000	9,256	9,256	51,024

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)	20,160	17,922	858	663	717	0	256	0	0	0	0	256
Pay Go (0301)	0	0	0	0	0	0	0	0	0	256	0	256
Local Transportation Revenue (0330)	25,486	13,229	4,611	11	7,636	4,256	10,000	9,000	9,000	9,000	9,256	50,512
Local Sts - Parking Tax (0332)	22,771	22,760	11	0	0	0	0	0	0	0	0	0
LRMF PROJECTS - GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
TOTALS	93,616	78,952	5,480	674	8,510	4,256	10,256	9,000	9,000	9,256	9,256	51,024

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	86,918
Budget Authority Thru FY 2015	142,115
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-1,475
Current FY 2015 Budget Authority	140,640
Budget Authority Request for FY 2016	144,640
Increase (Decrease)	4,000

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)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	9.3	1,179	27.7
Non Personal Services	0.0	3,077	72.3

KA0-TRL50-TRAILS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: TRL50

Ward:

Location: DISTICT-WIDE

Facility Name or Identifier: TRAILS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost:\$5,000,000

Description:

This project will construct trails throughout the District. The trails are: Rock Creek, Met Branch, South Capitol Street, Oxon Run, Suitland, and New York Avenue. The scope includes design and construction, or reconstruction, of trail facilities. It includes the implementation of stormwater management facilities, and the acquisition of property (if required for project implementation).

Justification:

Bicycling has been increasing at a rate of 20 percent each year for the past five years. Trail construction provides opportunities for transportation, exercise, neighborhood, and economic development. Also, trail construction creates more jobs per dollar spent than other construction projects. Federal transportation funding for trails may be limited in the future. Funding this proposal with local dollars will help ensure that the District meets the transportation needs of residents.

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	1,700	924	50	0	726	0	0	0	0	0	0	0
(04) Construction	1,800	0	0	0	1,800	0	0	1,500	0	0	0	1,500
TOTALS	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500

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)	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500
TOTALS	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2015	6,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	6,000
Budget Authority Request for FY 2016	5,000
Increase (Decrease)	-1,000

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)		
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

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$38,110,000



Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project. This project aligns with SustainableDC Action: Nature 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG313C-Greenspace Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,718	7,436	0	0	-718	154	0	0	0	0	0	154
(04) Construction	11,792	6,642	1,222	0	3,929	2,846	3,000	3,000	3,000	3,000	3,000	17,846
(05) Equipment	1,453	1,345	2	0	106	0	0	0	0	0	0	0
TOTALS	20,110	15,571	1,224	0	3,316	3,000	3,000	3,000	3,000	3,000	3,000	18,000

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)	12,119	7,582	1,222	0	3,316	0	0	3,000	0	0	3,000	6,000
Pay Go (0301)	0	0	0	0	0	3,000	3,000	0	3,000	3,000	0	12,000
Local Transportation Revenue (0330)	7,991	7,989	2	0	0	0	0	0	0	0	0	0
TOTALS	20,110	15,571	1,224	0	3,316	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	46,756
Budget Authority Thru FY 2015	33,110
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	33,110
Budget Authority Request for FY 2016	38,110
Increase (Decrease)	5,000

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)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	1.2	154	5.1
Non Personal Services	0.0	2,846	94.9

KA0-SR098-WARD 8 STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR098
Ward: 8
Location: WARD 8
Facility Name or Identifier: STREETSCAPES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$5,200,000

Description:

The project will fund installation of new streetlights, traffic signals, curbs, sidewalks, tree boxes, and other streetscape improvements in Ward 8.

Justification:

This project was proposed by the Mayor and budgeted as an operating expense. The Council moved the project to the capital budget so that it could be funded similar to other streetscape projects.

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	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900

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)	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2015	5,200
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,200
Budget Authority Request for FY 2016	5,200
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)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,300	100.0

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND

For FY 2014 through FY 2019, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair.

RECENT ACCOMPLISHMENTS

- Negotiated a new multi-jurisdictional funding agreement;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Opened the new Shepherd Parkway Bus Garage; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

Elements on this page of the Agency Summary include:

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 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	404,651	401,267	0	0	3,384	128,400	121,300	123,500	125,800	134,800	106,800	740,600
(03) Project Management	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
(04) Construction	750,352	750,177	0	0	175	0	0	1,099	699	699	699	3,196
(05) Equipment	49,900	49,900	0	0	0	0	0	0	42,000	43,000	50,000	135,000
TOTALS	1,209,298	1,205,740	0	0	3,558	129,499	122,399	124,599	168,499	178,499	157,499	880,994

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)	1,176,917	1,173,400	0	0	3,517	129,499	122,399	123,500	153,083	161,225	138,759	828,466
Pay Go (0301)	32,381	32,340	0	0	41	0	0	1,099	14,998	17,274	18,740	52,110
Local Transportation Revenue (0330)	0	0	0	0	0	0	0	0	418	0	0	418
TOTALS	1,209,298	1,205,740	0	0	3,558	129,499	122,399	124,599	168,499	178,499	157,499	880,994

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		1,177,465	No estimated operating impact								
Budget Authority Thru FY 2015		1,788,780									
FY 2015 Budget Authority Changes			Full Time Equivalent Data								
ABC Fund Transfers		1,234	Object	FTE	FY 2016 Budget	% of Project					
Reprogrammings YTD for FY 2015		-1,088	Personal Services	0.0	0	0.0					
Current FY 2015 Budget Authority		1,788,925	Non Personal Services	0.0	129,499	100.0					
Budget Authority Request for FY 2016		2,090,292									
Increase (Decrease)		301,367									

KE0-SA616-7000 SERIES RAILCAR PURCHASE OPTION

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA616
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: RAILCARS
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$135,000,000

Description:

In 2010, WMATA contracted with KAWASAKI to purchase up to 748 of 7000-series railcars. To date, the region has agreed to purchase 528 railcars:

- 400 railcars will replace the least safe and least reliable railcars, the 1,000 and 4,000 Series
- 128 railcars will be used on the Silver Line (and paid for by MWAA).

This project provided the District's jurisdictional budget needed for the remaining 220 Railcars in the option purchase.

Justification:

The region must decide whether to buy up to 220 additional railcars by July 25, 2015, and the project has to be funded in WMATA's Capital Improvements Program. These railcars would cost the region a total of \$615 million.

Progress Assessment:

New Project established by Council.

Related Projects:

SA502C-WMATA Momentum, SA501C-WMATA CIP Contribution

(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	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000
TOTALS	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000

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	27,283	26,425	31,959	85,668
Pay Go (0301)	0	0	0	0	0	0	0	0	14,299	16,575	18,041	48,914
Local Transportation Revenue (0330)	0	0	0	0	0	0	0	0	418	0	0	418
TOTALS	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	135,000
Increase (Decrease)	135,000

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)		
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

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost:\$9,790,000



Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:

The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:

This is an ongoing project.

Related Projects:

SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
(04) Construction	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	4,396	0	0	0	1,099	1,099	1,099	699	699	699	5,394

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)	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
Pay Go (0301)	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	4,396	0	0	0	1,099	1,099	1,099	699	699	699	5,394

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2015	9,091
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,091
Budget Authority Request for FY 2016	9,790
Increase (Decrease)	699

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	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA501
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$556,126,000

Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

Justification:

Capital investment is needed to rehabilitate and maintain the WMATA transit system.

Progress Assessment:

This is an on-going project.

Related Projects:

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum, SA616C-7000 Series Railcar Purchase Option

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOTALS	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600

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)	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOTALS	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	390,458
Budget Authority Thru FY 2015	390,458
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	390,458
Budget Authority Request for FY 2016	556,126
Increase (Decrease)	165,668

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	78,400	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$506,429,000



Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$1.5 billion over a 10-year period but conditioned the receipt of funds on an equal amount of funds being pledged by the District and other contributing jurisdictions. Projects may include vehicles and vehicle parts, rail system infrastructure rehabilitation, maintenance facilities, systems and technology, track and structures, passenger facilities, maintenance equipment, other facilities, program management and support, safety and security projects, and preventive maintenance. An annual contribution of \$50 million will be made, contingent upon annual appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	256,125	252,741	0	0	3,384	50,000	50,000	50,000	50,000	50,000	0	250,000
(04) Construction	304	129	0	0	175	0	0	0	0	0	0	0
TOTALS	256,429	252,870	0	0	3,558	50,000	50,000	50,000	50,000	50,000	0	250,000

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)	256,222	252,705	0	0	3,517	50,000	50,000	50,000	50,000	50,000	0	250,000
Pay Go (0301)	206	165	0	0	41	0	0	0	0	0	0	0
TOTALS	256,429	252,870	0	0	3,558	50,000	50,000	50,000	50,000	50,000	0	250,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2015	506,283
FY 2015 Budget Authority Changes	
ABC Fund Transfers	1,234
Reprogrammings YTD for FY 2015	-1,088
Current FY 2015 Budget Authority	506,429
Budget Authority Request for FY 2016	506,429
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	50,000	100.0

(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

The District Department of the Environment (DDOE) improves the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, reducing energy consumption, increasing renewable energy generation and clean power usage, and educating the public on ways to secure a sustainable future.

BACKGROUND

DDOE administers grants and partners with District agencies, Federal agencies, and non-profit organizations to control stormwater and impact of pollutants, restore natural habitat, and manage soil erosion within the District. The grants and partnerships received and/or administered by the agency enable the design and implementation of green infrastructure and restoration projects on District and private property. These projects typically include low-impact development projects (green roofs, downspout disconnects, bio-retention ponds, etc.) and traditional stormwater best-management practices. DDOE also supports voluntary and private clean-ups throughout the District, and is currently overseeing projects along the Anacostia River.

CAPITAL PROGRAM OBJECTIVE

Reduce and improve the quality of stormwater run-off in the District's right-of-way, restore natural habitat, and clean up contaminated property in the Anacostia estuary and throughout the District.

RECENT ACCOMPLISHMENTS

Green Infrastructure

- Implementation of and funding for green stormwater infrastructure in public right-of-way, on District buildings, and residential properties.
- Funding for construction of green alleys, installation of roadside bioretention, and planting of trees to reach the District's tree canopy goal.
- Installation of residential rain barrels, rain gardens and permeable paving systems through DDOE's RiverSmart Homes program.

Anacostia River Activities

- Collection of more than 400 samples during Round I of sampling, and planning of a collection of over 400 samples for Round II of sampling (to be conducted throughout FY 2015).
- Allocation of capital funding to design the restoration of Nash Run and Alger Park (both sites have been significantly degraded by stormwater runoff).

Stream Restorations

- Restoration of Broad Branch Stream and daylighting of 1,600 foot section of Broad Branch—this was the first of its kind for the District.
- Planned projects include stream restorations in Nash Run (Anacostia watershed).

Site Remediation · Installation of 17 vapor migration systems in homes in Riggs Park. · Planned cleanup at the following major sites: Kenilworth landfill, Pepco Benning Road (former power plant), Poplar Point, Washington Gas East, and CSX Benning Road. Planned projects include:

- Restoration of Nash Run and design activities for restoration of Alger Park.
- Installation of a trash capture device in a tributary to the Anacostia River.
- Design of and construction for Klinge Trail Watershed Green Streets projects.
- Green roof construction on buildings in the DGS real estate portfolio.
- Collaboration with DDOT on construction of green alleys and LID retrofits in roadways.

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	0	0	0	0	0	1,100	0	0	0	0	0	1,100
(03) Project Management	20,172	5,334	9,018	270	5,550	500	0	0	0	0	0	500
(04) Construction	78,356	61,488	9,016	2,300	5,551	14,500	5,000	5,000	5,000	9,500	7,613	46,613
(06) IT Requirements Development/Systems Design	1,500	176	102	0	1,222	0	0	0	0	0	0	0
TOTALS	100,028	66,999	18,136	2,570	12,323	16,100	5,000	5,000	5,000	9,500	7,613	48,213

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)	24,181	10,490	7,354	0	6,337	11,100	5,000	5,000	5,000	0	7,613	33,713	
Pay Go (0301)	26,448	16,347	7,236	270	2,595	5,000	0	0	0	9,500	0	14,500	
Federal (0350)	13,240	4,003	3,546	2,300	3,391	0	0	0	0	0	0	0	
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0	
TOTALS	100,028	66,999	18,136	2,570	12,323	16,100	5,000	5,000	5,000	9,500	7,613	48,213	

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Original 6-Year Budget Authority		141,853	No estimated operating impact								
Budget Authority Thru FY 2015		137,095									
FY 2015 Budget Authority Changes			Full Time Equivalent Data								
Miscellaneous		1,150	Object	FTE	FY 2016 Budget	% of Project					
Reprogrammings YTD for FY 2015		783	Personal Services	0.0	0	0.0					
Current FY 2015 Budget Authority		139,028	Non Personal Services	0.0	16,100	100.0					
Budget Authority Request for FY 2016		148,241									
Increase (Decrease)		9,213									

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: ANACOSTIA RIVER
Facility Name or Identifier: ANACOSTIA RIVER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$51,103,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River and adjacent parkland.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a "fishable and swimmable" river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

Ongoing.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	8,990	4,709	4,281	0	0	10,000	5,000	5,000	5,000	9,500	7,613	42,113
TOTALS	8,990	4,709	4,281	0	0	10,000	5,000	5,000	5,000	9,500	7,613	42,113

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)	8,515	4,234	4,281	0	0	10,000	5,000	5,000	5,000	0	7,613	32,613
Pay Go (0301)	475	475	0	0	0	0	0	0	0	9,500	0	9,500
TOTALS	8,990	4,709	4,281	0	0	10,000	5,000	5,000	5,000	9,500	7,613	42,113

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2015	47,990
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	47,990
Budget Authority Request for FY 2016	51,103
Increase (Decrease)	3,113

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	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	12/31/2022	

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KG0-SWM10-SPRING VALLEY PARK RESTORATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SWM10
Ward: 3
Location: 49TH STREET & FORDHAM RD NW
Facility Name or Identifier: PARK RESTORATION
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$1,100,000

Description:

This project will provide park improvements and trees needed to restore Spring Valley Park.

Justification:

To restore the valley park.

Progress Assessment:

New project by Council.

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	0	0	0	0	0	1,100	0	0	0	0	0	1,100
TOTALS	0	0	0	0	0	1,100	0	0	0	0	0	1,100

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	1,100	0	0	0	0	0	1,100
TOTALS	0	0	0	0	0	1,100	0	0	0	0	0	1,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	1,100
Increase (Decrease)	1,100

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	1,100	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SWM05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER MANAGEMENT
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$22,450,000



Description:

This project will allow DDOE and sister agencies (DDOT, DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	17,950	4,443	9,002	270	4,234	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	17,950	4,443	9,002	270	4,234	4,500	0	0	0	0	0	4,500

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)	4,975	0	2,020	0	2,955	0	0	0	0	0	0	0
Pay Go (0301)	12,975	4,443	6,983	270	1,280	4,500	0	0	0	0	0	4,500
TOTALS	17,950	4,443	9,002	270	4,234	4,500	0	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Thru FY 2015	16,950
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	1,000
Current FY 2015 Budget Authority	17,950
Budget Authority Request for FY 2016	22,450
Increase (Decrease)	4,500

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	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2015	
Construction Complete (FY)	06/01/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

KG0-BAG04-WATERWAY RESTORATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: BAG04
Ward:
Location: ANACOSTIA WATERSHED
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost:\$2,722,000

Description:

This project will allow the DDOE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture devise, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

Progress Assessment:

Ongoing project.

Related Projects:

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
(03) Project Management	2,222	891	15	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	891	15	0	1,316	500	0	0	0	0	0	500

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
Pay Go (0301)	2,222	891	15	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	891	15	0	1,316	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	972
Budget Authority Thru FY 2015	2,222
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,222
Budget Authority Request for FY 2016	2,722
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	10/01/2012	
Design Start (FY)	10/01/2013	
Design Complete (FY)	04/30/2014	
Construction Start (FY)	05/30/2015	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/30/2016	

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

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
- Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
- Completed the renovation of the roof at the Benning Road Transfer Station; and,
- Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

Elements on this page of the Agency Summary include:

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 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	1,967	1,967	0	0	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,295	34	0	0	0	0	0	0	0	0	0
(04) Construction	51,869	51,578	292	0	0	0	0	0	0	0	78,271	78,271
(05) Equipment	132,696	127,766	4,718	74	138	5,000	5,000	5,000	0	792	10,010	25,802
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	206,938	201,682	5,044	74	138	5,000	5,000	5,000	0	792	88,281	104,073

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)	127,958	123,845	4,024	74	15	5,000	5,000	5,000	0	792	88,281	104,073
Pay Go (0301)	8,161	8,059	103	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	70,818	69,778	917	0	123	0	0	0	0	0	0	0
TOTALS	206,938	201,682	5,044	74	138	5,000	5,000	5,000	0	792	88,281	104,073

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Original 6-Year Budget Authority		245,860	No estimated operating impact							
Budget Authority Thru FY 2015		361,387								
FY 2015 Budget Authority Changes			Full Time Equivalent Data							
Reprogrammings YTD for FY 2015		-157	Object	FTE	FY 2016 Budget	% of Project				
Current FY 2015 Budget Authority		361,230	Personal Services	0.0	0	0.0				
Budget Authority Request for FY 2016		311,011	Non Personal Services	0.0	5,000	100.0				
Increase (Decrease)		-50,219								

KT0-CON01-CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: CON01
Ward: 5
Location: 1833 WEST VIRGINIA AVENUE NE
Facility Name or Identifier: WEST VIRGINIA AVENUE CAMPUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$175,000,000

Description:

- 1.Construction of a New 3 story, above ground Office Building, @ 12,000 sq. ft. per floor: 36,000 sq. ft. Total ;(FY/15 Phase I and Phase II Planning, Design and Environmental). (FY /20 Phase III Construction)
- 2.Construction of New 360 space, 3 story 311,000 sq., parking structure. (FY/15 Phase I and Phase II, Planning, Design and Environmental). (FY 19 - FY 20, Phase III Construction)
- 3.Construction of New 80 space, 2 story 37,827 sq., parking structure.FY/15, Phase I and Phase II, Planning, Design & Environ). (FY 19 - FY 20, Phase III Construction)
- 4.Construction of a consolidated fleet maintenance facility.

Justification:

This will allow DPW operations to consolidate in one quadrant of the City.

Progress Assessment:

Planned project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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	0	78,271	78,271
TOTALS	0	0	0	0	0	0	0	0	0	0	78,271	78,271

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	0	78,271	78,271
TOTALS	0	0	0	0	0	0	0	0	0	0	78,271	78,271

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2015	153,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	153,500
Budget Authority Request for FY 2016	78,271
Increase (Decrease)	-75,229

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

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: EQ903

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$25,010,000

Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

This project is on-going.

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802

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)	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	20,816
Budget Authority Thru FY 2015	9,454
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	671
Current FY 2015 Budget Authority	10,125
Budget Authority Request for FY 2016	35,135
Increase (Decrease)	25,010

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	5,000	100.0

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The Mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

BACKGROUND

Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: licensing, identification, adjudication and vehicle inspections and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication, driver licenses and IDs, and vehicle registration.

RECENT ACCOMPLISHMENTS

- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance in credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

Elements on this page of the Agency Summary include:

● **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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	6,924	3,777	2,671	70	407	0	0	0	0	0	0	0
(03) Project Management	6,168	6,047	121	0	0	0	0	0	0	0	0	0
(04) Construction	676	395	281	0	0	0	0	0	0	0	0	0
(05) Equipment	4,490	4,714	-224	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	6,000	2,500	0	0	0	0	8,500
TOTALS	18,259	14,933	2,848	70	407	6,000	2,500	0	0	0	0	8,500

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)	11,884	8,663	2,745	70	407	6,000	2,500	0	0	0	0	8,500
Alternative Financing (0303)	6,375	6,271	104	0	0	0	0	0	0	0	0	0
TOTALS	18,259	14,933	2,848	70	407	6,000	2,500	0	0	0	0	8,500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		40,028	No estimated operating impact							
Budget Authority Thru FY 2015		18,317								
FY 2015 Budget Authority Changes										
ABC Fund Transfers		-58								
Current FY 2015 Budget Authority		18,259								
Budget Authority Request for FY 2016		26,759								
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	6,000	100.0

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$3,000,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art Driver License and Motor Vehicle Information System. DMV seeks to acquire contract services for the development, customization, and systems integration through the issuance of a Request for Proposal (RFP) for new application software for the motor vehicle's system.

A new web based motor vehicle system will reduce the complexities of maintaining the multitude of software products and improve efficiency when making application software changes based on evolving DMV business rules. Today there are more companies out there with better products and knowledge in the DMV field. There are also more knowledgeable and trained web-based technical resources available to support new web based technologies. After the deployment of the new system, DMV will be looking at a reduction in the cost for maintenance in future years.

Justification:

n/a

Progress Assessment:

New project.

Related Projects:

n/a

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

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

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)		
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	3,000	100.0

KV0-TPS01-TICKET PROCESSING SYSTEM

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: TPS01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$5,500,000

Description:

The Department of Motor Vehicles is proposing to replace the existing contractor hosted ticket processing system with a new state of the art technology solution for processing tickets. To do that, DMV seeks the services of a Contractor to develop, license, install, maintain and support a web-based ticket processing system which contains data, images, video and transactions for tickets issued to drivers and vehicles in Washington DC. The replacement system will reside in OCTO's Data Centers and integrate with systems from DMV and other city agencies to improve Washington DC's ability to issue, enforce, and adjudicate tickets and fees, accept payments, and provide better customer service.

Justification:

This project will enhance the ticketing process and will integrate with other DMV I.T. system.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

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	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

Additional Appropriation Data

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

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	3,000	100.0

(TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO provides a secure computing environment for voice and data services for over 75 Mayoral agencies and the Office of the Mayor, and the Council. OCTO oversees over 500 miles of fiber network, 2,500 routers and switches, 30,855 desktops and laptops, 30,000 Voice over Internet Protocol (VOIP) and digital phone lines, 13,000 cellular devices, 3,800 aircards, 2 mainframes, and over 2,000 servers with the ability to provide nearly 2 Petabytes of storage for the District Government's use. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

PROGRAM OBJECTIVES

Objective 1: Provide strategic IT leadership & fuel technology innovation for the District government, to enhance the delivery of services and adoption for the city's residents, businesses, and visitors.

Objective 2: Provide & maintain a ubiquitous, reliable, & secure computing environment to ensure continuity of government operations & safeguarding the District's equipment, facilities, & information.

Objective 3: Improve service delivery & drive Innovation through Open Government.

Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.

Objective 5: Promote digital literacy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modern city model for the global economy.

RECENT ACCOMPLISHMENTS

Objective 1:

- . Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.
- . Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.

Objective 2:

- . Migrated & consolidated additon two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs.

Objective 3:

- . Created Healthcare Services Locator Mapping Application for the Department of Health's Community Health Administration (CHA) to assist DC residents to find available healthcare services. Functionalities includes:

- a) Search by Address, Search by Distance, Search by Service or Care
- b) Retrieve additional information about Primary Care sites

Objective 4:

- . Upgraded the District's procurement system, PASS to version 9r1 & integrated it with the District's financial system (SOAR) via Oracle SOA platform
- . Developed a data warehouse for the District of Columbia Taxicab Commission (DCTC), & designed Tableau Report workbooks to provide reporting services for DCTC electronic trip data.

Objective 5:

- . Increased the number of public WiFi hotspots to 531 by the end of FY13.

Elements on this page of the Agency Summary include:

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 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	108,284	100,881	2,330	409	4,663	6,000	13,390	0	0	0	0	19,390	
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0	
(03) Project Management	153,458	153,393	0	0	65	0	0	0	0	0	0	0	
(04) Construction	184,919	182,016	1,291	157	1,455	0	0	0	0	0	0	0	
(05) Equipment	402,780	393,121	3,710	343	5,606	0	0	0	0	0	0	0	
(06) IT Requirements Development/Systems Design	26,160	21,382	299	167	4,312	1,320	6,000	0	0	0	0	7,320	
(07) IT Development & Testing	35,643	30,943	254	43	4,403	0	0	0	0	0	0	0	
(08) IT Deployment & Turnover	7,591	6,367	235	0	989	0	0	0	0	0	0	0	
TOTALS	923,186	892,452	8,119	1,119	21,496	7,320	19,390	0	0	0	0	26,710	

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)	671,964	651,366	5,758	534	14,305	6,500	13,390	0	0	0	0	19,890
Pay Go (0301)	14,951	14,948	0	0	4	820	6,000	0	0	0	0	6,820
Equipment Lease (0302)	126,406	116,597	2,361	585	6,863	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	17,458	0	0	0	0	0	0	0	0	0	0
TOTALS	923,186	892,452	8,119	1,119	21,496	7,320	19,390	0	0	0	0	26,710

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	624,693
Budget Authority Thru FY 2015	956,707
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-3,434
Current FY 2015 Budget Authority	953,273
Budget Authority Request for FY 2016	949,896
Increase (Decrease)	-3,377

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	2,609	0	0	0	0	0	2,609
IT	2,720	0	0	0	0	0	2,720
TOTAL	5,329	0	0	0	0	0	5,329

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,320	100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N9101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost:\$9,320,000

Description:

This IT Security project includes the SOC Managed Security Provider (MSSP) build-out, self-contained HIPAA network solution, Trusted Internet Connection (Security for Cloud Services), MPDC network security upgrade, and Physical Security at critical DC-NET Facilities.

Justification:

to defending information from unauthorized access, use, disclosure, disruption, modification, perusal, inspection, recording or destruction

Progress Assessment:

This is an on-going project.

Related Projects:

N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320

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)	2,000	0	0	0	2,000	500	0	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	820	6,000	0	0	0	0	6,820
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2015	2,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,000
Budget Authority Request for FY 2016	9,320
Increase (Decrease)	7,320

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	425	0	0	0	0	0	425
IT	275	0	0	0	0	0	275
TOTAL	700	0	0	0	0	0	700

Milestone Data

Projected	Actual
Environmental Approvals	
Design Start (FY)	10/01/2014
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	09/30/2017

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,320	100.0

TO0-N9001-DC GOVERNMENT NEW DATA CENTER BUILD-OUT

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

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

Project No: N9001

Ward:

Location: TBD

Facility Name or Identifier: DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost:\$22,890,000

Description:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal. The District needs to hire an independent technology firm to advise OCTO on build vs. buy options and start the project. It is estimated that this project will cost approximately \$35 million in either case depending on the tier structure and the location with utility power availability.

Justification:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal.

Progress Assessment:

This is an on-going project.

Related Projects:

N2503C-Data Center Relocation - GO Bond and N1801C-Data Center Facility Upgrade

(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	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390
TOTALS	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390

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)	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390
TOTALS	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	33,500
Budget Authority Thru FY 2015	33,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	33,500
Budget Authority Request for FY 2016	22,890
Increase (Decrease)	-10,610

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)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)	10/01/2016	
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

Appendix A

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
AB102C	ARCHIVES	BA0	17,991	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	3,500	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	(750)	0	0	0	0
DUCKPC	DUCK POND	HA0	250	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	(15,930)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	8,863	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	26,477	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	11,113	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	7,592	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	10,426	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	74	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	19,884	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	59,662	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	15,225	0	0	0	0
IVYCTC	IVY CITY COMMUNITY CENTER	HA0	(7,000)	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	(37,740)	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	(4,000)	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	2,500	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	(16,493)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	(14,580)	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	(36,066)	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	(20,478)	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	2,220	0	0	0	0
OXR37C	OXON RUN PARK	HA0	500	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	(12,310)	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	(12,260)	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	(10,533)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	400	0	0	0	0
PL108C	BIG 4 BUILDINGS POOL	AM0	9,370	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	(1,500)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(12,500)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	5,510	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	(13,053)	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	(12,910)	0	0	0	0
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	(2,500)	0	0	0	0
QM8DCC	DOUGLASS COMMUNITY CENTER	HA0	1,000	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,845	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	(3,500)	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	(12,472)	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	15,164	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
SG3W7C	WARD 7 SPECIALTY SCHOOL	GA0	44,597	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	(11,177)	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	(9,886)	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	(13,331)	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	(6,500)	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	1,561	0	0	0	0
WD3PLC	HEARST PARK POOL	HA0	1,000	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	(6,555)	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	10,000	0	0	0	0
YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	GA0	(58,400)	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	(2,500)	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	1,327	0	0	0	0
YY120C	SHAW MS MODERNIZATION	GA0	(49,178)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	2,983	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	24,741	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	6,925	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	1,658	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	5,995	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	11,938	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	4,500	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	7,000	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	3,000	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	(2,000)	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	(14,630)	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	26,926	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	29,437	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	3,000	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	3,000	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	30,900	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	26,454	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	13,495	0	0	0	0
YY1W4C	WARD 4 MIDDLE SCHOOL	GA0	50,026	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			219,129	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
BF301C	SOAR MODERNIZATION	AT0	500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			500	0	0	0	0
<u>OFFICE OF ZONING</u>							
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	175	0	0	0	0
TOTAL, OFFICE OF ZONING			175	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DC PUBLIC LIBRARY</u>							
CAV37C	CAPITOL VIEW LIBRARY	CE0	(6,000)	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	4,300	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	2,800	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(9,400)	0	0	0	0
PAL37C	PALISADES LIBRARY	CE0	(13,500)	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	4,000	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			(17,800)	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	32,732	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	2,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	29,000	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	10,000	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	5,900	0	0	0	0
EB422C	HILL EAST	EB0	11,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			91,132	0	0	0	0
<u>EQUIPMENT LEASE - CAPITAL</u>							
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,000	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	6,500	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			8,500	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	(1,500)	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			(1,500)	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	37,800	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			37,800	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			2,500	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			4,500	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(1,810)	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			(1,810)	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	VEHICLE REPLACEMENT	GO0	4,275	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			4,275	0	0	0	0
<u>DEPARTMENT OF HUMAN SERVICES</u>							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	36,790	0	0	0	0
THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	40,000	6,000	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			76,790	6,000	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	390	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	(1,512)	0	5,512	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(2,224)	0	4,444	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(6,812)	(39,548)
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	158,310	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	750	0	0
BR005C	H STREET BRIDGE	KA0	80,000	100,000	0	0	0
BRI01C	PEDESTRIAN BRIDGE	KA0	4,000	0	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	5,565	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(250)	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(2,955)	0	1,794	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	2,833	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(2,200)	0	2,550	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	2,470	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	4,193	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(16,208)	0	0
CEL21C	ALLEY REHABILITATION	KA0	(917)	0	27,189	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	3,965	0	465	0	0
CG314C	TREE PLANTING	KA0	5,000	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	(12,100)	0	0	0	0
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	(26,098)	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	(2,276)	0	(418)	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(334)	(1,431)
ED0D5C	11TH STREET BRIDGE PARK	KA0	(7,500)	(12,500)	1,350	0	0
ED311C	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	KA0	0	0	600	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,771

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
MNT00A	MAINTENANCE	KA0	0	0	0	(6,615)	42,989
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	1,063	82,243
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	(3,561)	0	700	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	(2,785)	26,770
PLU00C	POWER LINE UNDERGROUNDING	KA0	5,474	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	2,815	18,740
SA306C	H ST/BENNING/K ST. LINE	KA0	(127,791)	0	3,000	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(267)	0	5,136	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(267)	0	5,126	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(267)	0	5,136	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(267)	0	5,136	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(267)	0	5,136	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(267)	0	5,136	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(267)	0	5,136	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(267)	0	5,136	0	0
SR310C	STORMWATER MANAGEMENT	KA0	(50)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	3,130	(1,698)
TRL50C	TRAILS	KA0	(1,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,683	21,323
TOTAL, DEPARTMENT OF TRANSPORTATION			64,431	87,500	88,254	(4,853)	161,159
<u>MASS TRANSIT SUBSIDIES</u>							
SA501C	WMATA CIP CONTRIBUTION	KE0	165,668	0	0	0	0
SA616C	7000 SERIES RAILCAR OPTION PURCHASE	KE0	134,582	0	418	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	699	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			300,949	0	418	0	0
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>							
BAG04C	WATERWAY RESTORATION	KG0	500	0	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	3,113	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			9,213	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
CON01C	CONSOLIDATION OF DPW FACILITIES @ 1833 W.	KT0	(75,229)	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	25,010	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			(50,219)	0	0	0	0
<u>DEPARTMENT OF MOTOR VEHICLES</u>							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0

Appendix A - FY 2016 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			8,500	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	AT0	1,500	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	21,854	0	0	0	0
N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	(10,610)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	7,320	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			20,064	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	(1,000)	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			(1,000)	0	0	0	0
Total, District of Columbia			776,130	93,500	88,672	(4,853)	161,159

Appendix B

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>AM0 DEPARTMENT OF GENERAL SERVICES</u>											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	400	0	500	500	500	1,900
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	600	0	0	500	500	1,600
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	4,000	0	0	0	0	5,370	9,370
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	1,500	0	2,000	1,000	0	4,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	2,500	2,500	2,500	2,500	2,500	12,500
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	2,500	0	3,000	5,000	5,000	17,000
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	106,331
Total	AM0	DEPARTMENT OF GENERAL SERVICES			111,831	7,500	2,500	8,000	9,500	13,870	153,202
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	6,000	10,000	18,500	10,000	44,500
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,500	0	0	0	0	0	1,500
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	14,000	11,000	6,000	0	0	0	31,000
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			15,500	11,000	12,000	10,000	18,500	10,000	77,000
<u>BA0 OFFICE OF THE SECRETARY</u>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	2,000	0	0	12,900	35,491	0	50,391
Total	BA0	OFFICE OF THE SECRETARY			2,000	0	0	12,900	35,491	0	50,391
<u>BJ0 OFFICE OF ZONING</u>											
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	175	0	0	0	0	0	175
Total	BJ0	OFFICE OF ZONING			175	0	0	0	0	0	175

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	12,595	450	0	0	0	0	13,045
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	5,000	15,000	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,400	0	0	0	0	1,400	2,800
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	5,600	41,750	62,000	57,250	18,000	0	184,600
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	1,500	0	0	0	0	0	1,500
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	11,000	12,500	0	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	2,250	13,000	2,750	0	0	18,000
Total	CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY				21,095	44,450	75,000	71,000	35,500	16,400	263,445
<u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	2,000	2,000	4,000
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				0	0	0	0	2,000	2,000	4,000
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	30,216	34,916	4,000	0	0	0	69,132
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0	0	500
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,300	0	0	0	1,500	2,700	19,500
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	10,000	11,000	2,000	2,000	2,000	2,000	29,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	3,500	5,000	15,000	15,000	15,000	53,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	5,900	0	0	0	0	0	5,900

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

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EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,800	3,000	4,200	0	0	0	11,000
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					65,716	52,416	15,200	17,000	18,500	19,700	188,532
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	5,000	6,500	0	10,000	10,000	0	31,500
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	1,500
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	3,000	3,000	3,000	9,500
Total FA0 METROPOLITAN POLICE DEPARTMENT					7,000	6,500	0	13,000	13,000	3,000	42,500
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	15,000	15,000	2,800	2,000	0	41,800
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	9,000	0	0	15,000	15,000	0	39,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	3,750	3,750	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	4,000	4,750	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	2,500	2,500	2,500	8,500
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					17,000	15,000	15,000	28,050	28,000	2,500	105,550
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	1,250	0	2,250
Total FL0 DEPARTMENT OF CORRECTIONS					1,000	0	0	0	1,250	0	2,250
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>											
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,775	1,800	816	2,185	2,125	2,125	10,826
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	4,500	4,000	4,187	4,645	4,645	28,477
GM1	STABILIZATION INITIATIVE	20	GENERAL	AM0	4,600	4,500	4,466	3,911	3,056	4,000	24,533

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

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			MISCELLANEOUS REPAIRS - DCPS								
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	5,000	3,720	2,190	3,018	3,169	5,000	22,098
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	2,500	2,500	2,500	500	5,026	15,426
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	862	500	1,078	1,110	1,000	4,924
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	858	0	3,398	6,424	6,517	19,884
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	12,504	10,498	10,564	7,835	7,366	59,662
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	1,938	5,108	2,359	1,724	2,678	15,225
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	5,844	0	0	0	0	0	5,844
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	4,500	3,000	4,000	4,500	1,854	21,854
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0	0	1,693
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	2,000	24,000	26,440	5,000	59,193	0	116,633
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	649	6,840	0	7,489
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,600	3,683	0	3,200	4,134	5,000	18,617
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	14,943	0	0	0	0	44,597
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	12,157	17,745	47,172	77,074
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/	AM0	0	0	0	20,178	0	0	20,178

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
			RENOVAT								
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	11,938	0	0	11,938
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	9,900	9,900
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	11,952	0	0	11,952
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	20,636	0	0	20,636
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	15,693	0	0	0	0	15,693
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	49,197	13,164	0	0	0	0	62,361
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	12,236	0	0	12,236
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	8,474	13,811	0	0	0	0	22,285
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	1,500	1,500	0	15,993	17,000	0	35,993
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	1,000	26,359	14,636	0	0	0	41,995
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	3,000	19,257	12,838	35,095
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,115	0	0	12,115
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	31,296	28,647	0	0	0	59,943
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES	AM0	0	0	0	0	12,606	0	12,606

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

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			RENOVATION/ MODERNIZATION								
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	15,552	15,552
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	1,500	1,500	0	16,500	21,622	0	41,122
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,516	0	0	12,516
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	20,000	0	0	0	0	0	20,000
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,696	0	0	0	0	0	17,696
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	56,144	0	0	0	0	0	56,144
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	30,400	32,756	0	0	0	0	63,156
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	3,000	16,567	0	0	19,567
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	12,679	0	12,679
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	20,549	10,351	0	0	0	0	30,900
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	34,453	20,050	0	0	0	0	54,503
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	13,495	0	0	0	0	0	13,495
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	25,488	16,914	0	0	0	50,026
Total	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				348,474	272,276	122,715	211,836	206,164	130,673	1,292,138

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	1,000	500	500	0	0	4,500
Total	GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION			2,500	1,000	500	500	0	0	4,500
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	7,500	10,000	0	10,000	15,000	20,000	62,500
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			7,500	10,000	0	10,000	15,000	20,000	62,500
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	4,275	0	0	0	0	10,263
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	400	0	0	0	0	0	400
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			6,388	4,275	0	0	0	0	10,663
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0	0	3,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	1,500	8,000	5,500	15,000
DUC	SW DUCK POND	KP	DUCK POND	AM0	250	0	0	0	0	0	250
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	5,000	0	0	0	0	7,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	1,000	0	0	0	0	1,750
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	9,875	0	0	0	0	17,875
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	875	0	0	0	0	1,750
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	3,500	0	0	0	5,000	0	8,500
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	100

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

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QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	90	100	0	0	0	0	190
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	7,500
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	0	3,500	4,500	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	5,000	5,000	15,000	0	0	32,500
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLASS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	1,000
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	4,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	1,400	0	0	1,400
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	9,200	0	0	9,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,300	1,045	500	500	500	500	4,345
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	1,500	1,500	1,000	1,000	1,000	11,500
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	5,000	0	0	5,000
Total	HA0	DEPARTMENT OF PARKS AND RECREATION			46,365	24,395	7,000	37,100	19,000	7,000	140,860
HT0 DEPARTMENT OF HEALTH CARE FINANCE											
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	475
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	475	0	0	0	0	0	475
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	2,000
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	22,711	45,700	19,071	18,000	10,953	5,000	121,435
Total	HT0	DEPARTMENT OF HEALTH CARE FINANCE			25,661	45,700	19,071	18,000	10,953	5,000	124,385

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<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	23,471	0	0	0	0	39,628
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	26,000	20,000	0	0	0	0	46,000
Total	JA0 DEPARTMENT OF HUMAN SERVICES				42,157	43,471	0	0	0	0	85,628
<u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u>											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,500	1,000	1,000	1,200	1,200	1,500	7,400
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	2,500	0	0	0	0	0	2,500
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	4,256	10,256	9,000	9,000	9,256	9,256	51,024
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	2,000	1,900	1,410	900	1,650	821	8,681
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	19,734	19,126	18,410	17,550	74,821
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	29,420	25,961	202,167	105,130	150,000	0	512,677
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	20,000	0	80,000	80,000	0	0	180,000
BRI	PEDESTRIAN BRIDGE	01	PEDESTRIAN BRIDGE	KA0	4,000	0	0	0	0	0	4,000
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	5,575	1,926	2,065	2,065	2,065	2,065	15,761
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	250	0	0	250	0	750
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	12,340	7,210	5,000	2,000	2,874	500	29,925
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	1,082	832	333	350	350	350	3,296
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,467	1,094	1,500	2,100	2,550	2,000	10,711

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CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	2,000	1,605	1,080	1,080	1,080	1,000	7,845
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	1,336	2,409	1,000	1,000	1,500	1,500	8,745
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	2,018	1,977	2,403	2,206	2,206	2,592	13,402
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	3,080	5,109	6,000	6,000	6,500	5,500	32,189
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	7,155	3,517	3,144	1,760	3,682	3,750	23,009
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	3,000	3,000	3,000	3,000	3,000	18,000
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	17,012	12,600	0	0	0	0	29,612
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	2,056	0	0	0	0	0	2,056
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	2,500	2,500	5,000
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	1,350	0	0	5,000	0	0	6,350
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSAPES	KA0	250	0	0	0	0	0	250
EDL	LOCAL ECONOMIC DEV. STREETScape	19	PENNSYLVANIA AVENUE STREETSAPES	KA0	600	0	0	0	0	0	600
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	0	0	0	0	4,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	16,770	11,774	11,772	11,771	11,771	11,771	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,676	48,067	47,157	39,493	29,442	25,092	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	67,130	45,496	46,388	53,125	90,535	70,336	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	26,167	29,283	24,724	24,266	24,108	24,119	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	5,474	5,474	5,474	5,474	5,474	5,474	32,844
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,625	30,845	13,984	17,089	13,799	13,604	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST	KA0	300	279	0	0	300	300	1,179

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
			TRANSFER								
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	0	18,500	13,900	27,317	138,488	141,700	339,906
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSCAPES	KA0	500	0	0	0	0	0	500
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	1,300	2,600	0	0	0	0	3,900
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,628	1,346	1,360	1,500	1,726	1,848	9,409
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	283	0	0	50	0	586
STC	STREETCARS	00	STREETCARS	KA0	0	7,500	22,192	22,211	0	13,375	65,278
TRL	TRAILS	50	TRAILS	KA0	0	0	1,500	0	0	0	1,500
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	17,368	14,983	2,992	3,001	3,011	15,013	56,367
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			334,771	311,070	542,046	459,616	541,612	391,206	2,580,321
KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	50,000	50,000	50,000	0	250,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR OPTION PURCHASE	KE0	0	0	0	42,000	43,000	50,000	135,000

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	699	699	699	5,394
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			129,499	122,399	124,599	168,499	178,499	157,499	880,994
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	5,000	5,000	5,000	9,500	7,613	42,113
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0	0	4,500
SWM	STORMWATER MANAGEMENT	10	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0	0	1,100
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			16,100	5,000	5,000	5,000	9,500	7,613	48,213
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	78,271	78,271
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	5,000	5,000	0	792	10,010	25,802
Total	KT0	DEPARTMENT OF PUBLIC WORKS			5,000	5,000	5,000	0	792	88,281	104,073
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	3,000
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	2,500	0	0	0	0	5,500
Total	KV0	DEPARTMENT OF MOTOR VEHICLES			6,000	2,500	0	0	0	0	8,500

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	13,390	0	0	0	0	19,390
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,320	6,000	0	0	0	0	7,320
Total TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER					7,320	19,390	0	0	0	0	26,710
Grand Total					1,219,051	1,003,341	945,631	1,070,501	1,143,261	874,743	6,256,529

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF GENERAL SERVICES																		
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	1,900	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	0	0	0	0	0	1,600	0	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	4,000	0	0	0	0	0	0	9,370	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	0	0	0	0	0	0	10,000	2,500	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	0	0	0	0	0	0	17,000	0	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	0	106,331	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					111,831	0	0	0	0	0	150,702	2,500	0	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	19,577	24,923	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	14,000	0	0	0	0	0	0	17,800	13,200	0	0	0	0	0
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary					15,500	0	0	0	0	0	38,877	38,123	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY																		
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	2,000	0	0	0	0	0	0	50,391	0	0	0	0	0	0
BA0	OFFICE OF THE SECRETARY - Summary					2,000	0	0	0	0	0	50,391	0	0	0	0	0	0
BJ0 OFFICE OF ZONING																		
JM1	REWRITING OF ZONING	02	ZONING INFORMATION	BJ0	0	175	0	0	0	0	0	0	175	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SYSTEMS																		
BJ0	OFFICE OF ZONING - Summary				0	175	0	0	0	0	0	0	175	0	0	0	0	0
CE0 DC PUBLIC LIBRARY																		
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	12,595	0	0	0	0	0	0	13,045	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,400	0	0	0	0	0	0	2,800	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	5,600	0	0	0	0	0	0	184,600	0	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	0	0	0	23,500	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	0	0	0	18,000	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				21,095	0	0	0	0	0	0	263,445	0	0	0	0	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS																		
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV																		
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	21,400	0	0	8,816	0	0	0	40,400	0	0	28,732	0	0	0
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,300	0	0	0	0	0	0	19,500	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	5,000	0	0	5,000	0	0	0	15,000	0	0	14,000	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	0	0	0	0	0	0	53,500	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	5,900	0	0	0	0	0	0	5,900	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,800	0	0	0	0	0	0	11,000	0	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				51,900	0	0	13,816	0	0	0	145,800	0	0	42,732	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																		
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	5,000	0	0	0	0	0	0	31,500	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	0	0	0	0	9,500	0	0	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				2,000	0	5,000	0	0	0	0	11,000	0	31,500	0	0	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																		
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	0	0	0	0	0	0	41,800	0	0	0	0	0	0
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	9,000	0	0	0	0	0	0	39,000	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	8,500	0	0	0	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				8,000	0	9,000	0	0	0	0	66,550	0	39,000	0	0	0	0
FL0 DEPARTMENT OF CORRECTIONS																		
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS - Summary				1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources													6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General	Pay-As-	Eqpt Lease	Sale of Assets	Private/	Local	Highway Trust Fund	General	Pay-As-	Eqpt Lease	Sale of Assets	Private/	Local	Highway Trust Fund	
					Obligation Bonds*	You-Go			Federal Funds	Transportation Fund		Obligation Funds*	You-Go			Federal Funds	Transportation Fund		
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																			
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,775	0	0	0	0		0	0	10,826	0	0	0	0	0	
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	0	0	0	0		0	0	28,477	0	0	0	0	0	
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,811	789	0	0	0		0	0	15,113	9,419	0	0	0	0	
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	5,000	0	0	0	0		0	0	19,908	2,190	0	0	0	0	
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	0	0	0	0		0	0	15,426	0	0	0	0	0	
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	0	0	0	0		0	0	4,924	0	0	0	0	0	
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	0	0	0	0		0	0	19,884	0	0	0	0	0	
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	0	0	0	0		0	0	59,662	0	0	0	0	0	
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	0	0	0	0		0	0	15,225	0	0	0	0	0	
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	5,844	0	0	0	0		0	0	5,844	0	0	0	0	0	
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	0	0	0	0		0	0	21,854	0	0	0	0	0	
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0		0	0	1,693	0	0	0	0	0	
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	2,000	0	0	0	0		0	0	116,633	0	0	0	0	0	
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0		0	0	7,489	0	0	0	0	0	
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT -	AM0	2,600	0	0	0	0		0	0	18,617	0	0	0	0	0	

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
			DCPS															
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	0	0	0	0	0	0	44,597	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	77,074	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	0	0	0	0	20,178	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	11,938	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	0	0	0	0	0	9,900	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	11,952	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	20,636	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	15,693	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	49,197	0	0	0	0	0	0	62,361	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	12,236	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	8,474	0	0	0	0	0	0	22,285	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	1,500	0	0	0	0	0	0	35,993	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	1,000	0	0	0	0	0	0	41,995	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	32,095	3,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	12,115	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	59,943	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	12,606	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	15,552	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	1,500	0	0	0	0	0	0	41,122	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	12,516	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/MODERNIZATION	AM0	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,696	0	0	0	0	0	0	17,696	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	56,144	0	0	0	0	0	0	56,144	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	AM0	30,400	0	0	0	0	0	0	63,156	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	19,117	450	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	12,679	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	20,549	0	0	0	0	0	0	30,900	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/RENOVATION	AM0	34,453	0	0	0	0	0	0	54,503	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/RENOVATION	AM0	13,495	0	0	0	0		0	13,495	0	0	0	0		0
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	0	0	0	0		0	50,026	0	0	0	0		0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				347,684	789	0	0	0	0	0	1,277,078	15,060	0	0	0	0	0
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)																		
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	0	0	0	0		0	4,500	0	0	0	0		0
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				2,500	0	0	0	0	0	0	4,500	0	0	0	0	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																		
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	7,500	0	0	0	0		0	62,500	0	0	0	0		0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				7,500	0	0	0	0	0	0	62,500	0	0	0	0	0	0
GO0 SPECIAL EDUCATION TRANSPORTATION																		
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	0	0	0	0		0	10,263	0	0	0	0		0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	400	0	0		0	0	0	400	0	0		0
GO0	SPECIAL EDUCATION TRANSPORTATION - Summary				5,988	0	400	0	0	0	0	10,263	0	400	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION																		
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0		0	3,500	0	0	0	0		0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0		0	15,000	0	0	0	0		0
DUC	SW DUCK POND	KP	DUCK POND	AM0	250	0	0	0	0		0	250	0	0	0	0		0
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	0	0	0	0		0	7,000	0	0	0	0		0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	0	0	0	0		0	1,750	0	0	0	0		0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	0	0	0	0	0	0	12,875	0	0	0	5,000	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	0	0	0	0	0	0	1,750	0	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	3,500	0	0	0	0	0	0	8,500	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	90	0	0	0	0	0	0	190	0	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	0	7,500	0	0	0	0	0	0
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	0	0	0	0	0	0	32,500	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLASS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	9,200	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	300	1,000	0	0	0	0	0	300	4,045	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	0	0	0	0	0	0	11,500	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				45,275	1,090	0	0	0	0	0	131,625	4,235	0	0	5,000	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE																	
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	0	475	0	0	0	0	0	0
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	475	0	0	0	0	0	0	475	0	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	22,711	0	0	0	0	0	0	81,693	39,742	0	0	0	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				25,661	0	0	0	0	0	0	84,643	39,742	0	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES																	
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	0	0	0	0	0	0	39,628	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	20,000	0	0	0	6,000	0	0	40,000	0	0	0	6,000	0	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				36,157	0	0	0	6,000	0	0	79,628	0	0	0	6,000	0	0
KA0	DEPARTMENT OF TRANSPORTATION																	
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	0	1,500	0	0	0	0	0	0	7,400	0
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	2,500	0	0	0	0	0	0	2,500	0	0	0	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	0	0	0	0	0	4,256	0	256	256	0	0	0	50,512	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	0	0	2,000	0	0	2,701	0	0	0	5,979	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,821
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK	KA0	29,420	0	0	0	0	0	0	512,677	0	0	0	0	0	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
BEE	BUS EFFICIENCY ENHANCEMENTS	00	DOUGLASS BRIDGE BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	0	0	0	750	0	0	0	0	0	0	4,500	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	20,000	0	0	0	0	0	0	80,000	0	0	0	100,000	0	0
BRI	PEDESTRIAN BRIDGE	01	PEDESTRIAN BRIDGE	KA0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	0	5,575	0	0	0	0	0	0	15,761	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	0	0	0	0	0	0	500	250	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	10,546	0	0	0	0	1,794	0	19,756	8,374	0	0	0	1,794	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	0	0	0	0	0	1,082	0	0	0	0	0	0	3,296	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	0	0	0	0	0	1,467	0	44	450	0	0	0	10,217	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	2,000	0	0	0	0	0	0	7,845	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	0	1,336	0	0	0	0	0	0	8,745	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	0	0	0	0	0	2,018	0	0	0	0	0	0	13,402	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	0	0	0	0	0	3,080	0	5,000	0	0	0	0	27,189	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	0	5,155	0	0	0	2,000	0	0	13,647	0	0	0	9,362	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	3,000	0	0	0	0	0	6,000	12,000	0	0	0	0	0
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	14,422	2,590	0	0	0	0	0	24,470	5,143	0	0	0	0	0
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	0	2,056	0	0	0	0	0	0	2,056	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	0	0	0	0	4,582	0	0	0	418	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	0	0	0	0	0	1,350	0	5,000	0	0	0	0	1,350	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0	0	0	250	0	0	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	19	PENNSYLVANIA AVENUE STREETSCAPES	KA0	0	0	0	0	0	600	0	0	0	0	0	0	600	0
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	16,770	0	0	0	0	0	0	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	42,676	0	0	0	0	0	0	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	67,130	0	0	0	0	0	0	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	0	0	0	2,189	0	0	0	0	0	0	8,639	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	26,167	0	0	0	0	0	0	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	5,474	0	0	0	0	0	0	32,844	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	14,625	0	0	0	0	0	0	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	0	300	0	0	0	0	0	0	1,179	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	0	0	0	0	0	0	0	232,581	104,324	0	0	0	3,000	0
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSCAPES	KA0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	1,300	0	0	0	0	0	0	3,900	0	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	1,628	0	244	775	0	0	0	8,390	0

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FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	0	0	0	0	0	0	536	50	0	0	0	0	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,278
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	17,368	0	0	0	0	0	0	56,367
KA0	DEPARTMENT OF TRANSPORTATION - Summary				82,941	18,575	2,500	0	0	46,017	184,737	902,990	194,057	2,500	0	100,000	247,128	1,133,646
KE0	MASS TRANSIT SUBSIDIES																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	250,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	0	0	0	0	0	0	490,600	0	0	0	0	0	0
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR OPTION PURCHASE	KE0	0	0	0	0	0	0	0	85,668	48,914	0	0	0	418	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	2,198	3,196	0	0	0	0	0
KE0	MASS TRANSIT SUBSIDIES - Summary				129,499	0	0	0	0	0	0	828,466	52,110	0	0	0	418	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

FY 2016 Funding Sources												6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>																		
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	500	0	0	0	0	0	0	500	0	0	0	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	0	0	0	0	0	0	32,613	9,500	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	10	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0	0	0	1,100	0	0	0	0	0	0
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT - Summary				11,100	5,000	0	0	0	0	0	33,713	14,500	0	0	0	0	0
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>																		
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	0	0	78,271	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	0	0	0	0	0	0	25,802	0	0	0	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				5,000	0	0	0	0	0	0	104,073	0	0	0	0	0	0
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>																		
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	0	0	0	0	0	0	5,500	0	0	0	0	0	0
KV0	DEPARTMENT OF MOTOR VEHICLES - Summary				6,000	0	0	0	0	0	0	8,500	0	0	0	0	0	0
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>																		
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	0	0	0	0	0	0	19,390	0	0	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	500	820	0	0	0	0	0	500	6,820	0	0	0	0	0
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary				6,500	820	0	0	0	0	0	19,890	6,820	0	0	0	0	0
Grand Total					925,132	26,449	16,900	13,816	6,000	46,017	184,737	4,275,634	372,572	73,400	42,732	111,000	247,546	1,133,646

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1	IT UPGRADES	WIL05C	4,113,248	4,113,248	1,305,609	235,216	2,572,423	2,572,423
2	JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	930,742	0	2,449,258	2,449,258
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			7,493,248	7,493,248	2,236,351	235,216	5,021,680	5,021,680

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

3	ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,779,580	91,024	0	0
4	ADA COMPLIANCE POOL	PL104C	11,739,036	10,539,036	6,933,675	882,640	3,922,720	2,722,720
5	ARCHIVES RECORDER OF DEEDS	PL105C	1,722,603	1,722,603	1,021,847	19,839	680,917	680,917
6	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	572,396	91,044	1,995,300	1,995,300
7	CRITICAL SYSTEM REPLACEMENT	PL902C	37,724,568	26,234,568	21,956,308	2,189,371	13,578,888	2,088,888
8	DC UNITED SOCCER STADIUM	SPC01C	32,626,850	32,626,850	3,212,973	97,567	29,316,310	29,316,310
9	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	48,647,652	23,647,652	13,014,804	7,290,440	28,342,408	3,342,408
10	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	10,000,000	4,000,000	603,075	2,612,866	6,784,059	784,059
11	FACILITY CONDITION ASSESSMENT	BC101C	13,264,647	13,264,647	11,818,036	274,101	1,172,509	1,172,509
12	GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
13	GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,102,864	307,376	508,834	508,834
14	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,508,573	7,608,573	6,736,053	181,878	2,590,641	690,641
15	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	298,420	414,605	414,605
16	MISCELLANEOUS BUILDINGS POOL	PL107C	10,449,193	10,449,193	8,966,138	469,776	1,013,279	1,013,279
17	NO TITLE	HC103C	1,320,503	1,320,503	1,172,947	144,116	3,440	3,440
18	PROPERTY TRACKING SYSTEM	PUT14C	485,061	485,061	255,066	169,995	60,000	60,000
19	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,415,417	57,415,417	51,881,645	3,463,772	2,070,000	2,070,000
20	WILSON BLDG	WIL02C	20,461,027	20,461,027	15,201,079	97,619	5,162,329	5,162,329

OWNER AGENCY OFFICE OF THE SECRETARY

21	ARCHIVES	AB102C	37,225,000	4,825,000	511,815	163,549	36,549,635	4,149,635
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OWNER AGENCY D.C. OFFICE ON AGING

22	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,542,456	74,122	538,468	538,468
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OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

23	LINCOLN THEATER	EB404C	1,076,548	1,076,548	940,849	16,699	119,000	119,000
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

24	6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	17,040,202	5,320,882	1,138,916	1,138,916
25	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	27,137,003	21,137,003	18,074,205	494,502	8,568,296	2,568,296
26	RENOVATION OF MPD DISTRICT STATION LOCKE	PLR01C	3,000,000	3,000,000	0	614,786	2,385,214	2,385,214

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

27	E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	274,616	855,459	11,157,683	11,157,683
28	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	347,419	5,529,693	362,492	362,492
29	ENGINE 27 MAJOR RENOVATION	LE737C	9,111,869	5,111,869	80,281	843,079	8,188,510	4,188,510
30	ENGINE COMPANY 16 RENOVATION	LB737C	8,080,331	8,080,331	170,300	0	7,910,030	7,910,030

*Includes Federal Budget

**Excludes Pre-encumbrances

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Capital Appendices

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(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
31	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
32	EVOC COURSE	LD839C	4,488,170	4,488,170	4,210,420	277,750	0	0
33	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,198,729	3,200,729	1,603,688	600,717	994,324	996,324
34	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
35	SCHEDULED CAPITAL MAINTENANCE	LF239C	19,190,682	13,188,682	8,481,418	1,822,554	8,886,710	2,884,710

OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD

36	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	700,000	700,000	0	0	700,000	700,000
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

37	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
38	EMERGENCY POWER SYSTEM UPGRADES	MA220C	786,444	786,444	785,653	0	791	791
39	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,206,176	480,545	15,512	15,512
40	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	4,500,000	1,500,000	484,202	896,388	3,119,410	119,410
41	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	13,378,078	1,382,604	2,545,359	2,545,359
42	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	21,717,336	1,206,436	(4,735)	(4,735)
43	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,904,955	708,296	66,292	66,292
44	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	2,500,000	375,292	0	2,124,708	2,124,708
45	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	194,200	3,800	402,000	402,000
46	UPGRD CNTRL SECURITY COMD CT	CR004C	5,208,012	5,208,012	3,842,943	274,438	1,090,631	1,090,631

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

47	ADA COMPLIANCE	GM303C	9,412,692	4,412,692	1,484,442	2,325,403	5,602,847	602,847
48		SG303C	297,849	297,849	90,429	63,125	144,295	144,295
49	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,226,481	1,990,481	1,990,481	0	12,236,000	0
50	AITON ES RENOVATION/MODERNIZATION	YY176C	14,515,000	2,400,000	0	1,490,000	13,025,000	910,000
51	AMIDON ES MODERNIZATION/RENOVATION	YY140C	5,993,305	5,993,305	5,993,305	0	0	0
52	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,887,836	34,887,836	33,848,531	830,260	209,046	209,046
53	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,445,000	1,445,000	1,328,737	68,567	47,696	47,696
54	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	159,763,053	159,763,053	129,218,897	23,951,719	6,592,437	6,592,437
55	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	54,558,000	6,553,000	631,962	393,642	53,532,396	5,527,396
56	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	67,074,000	0	0	0	67,074,000	0
57	BEERS ES MODERNIZATION/RENOVATION	YY161C	15,147,384	15,147,384	14,513,988	466,352	167,044	167,044
58	BOILER REPAIR	GM102C	27,887,247	25,887,247	20,286,477	3,551,018	4,049,752	2,049,752
59	BRENT ES MODERNIZATION	TB137C	9,895,840	9,840	0	9,840	9,886,000	0
60	BROOKLAND MS MODERNIZATION	BRK37C	63,511,400	63,511,400	54,664,033	7,202,723	1,644,644	1,644,644
61	BROWNE MS MODERNIZATION/RENOVATION	YY108C	23,793,129	3,157,129	131,951	57,000	23,604,178	2,968,178
62	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	17,256,756	3,925,756	3,298,691	44,896	13,913,170	582,170
63	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	12,314,367	4,367	0	4,367	12,310,000	0
64	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	123,805,201	308,824	287,656	287,656
65	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	117,419,026	3,006,026	0	6,026	117,413,000	3,000,000
66	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	12,606,000	0	0	0	12,606,000	0
67	DREW ES MODERNIZATION/RENOVATION	PE337C	12,774,495	514,495	474,853	39,641	12,260,000	0
68	DUNBAR SHS MODERNIZATION	MH137C	121,983,356	121,983,356	119,197,341	2,233,866	552,150	552,150
69	EASTERN HS	MG237C	519,787	519,787	515,744	3,847	197	197
70	EATON ES RENOVATION/MODERNIZATION	YY180C	11,052,000	0	0	0	11,052,000	0
71	ELECTRICAL UPGRADES	GM304C	12,808,151	7,958,151	5,715,295	904,598	6,188,257	1,338,257
72	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	34,748,750	626,750	0	0	34,748,750	626,750
73	ELLINGTON MODERNIZATION/RENOVATION	YY159C	143,616,805	105,996,805	20,685,429	4,838,739	118,092,637	80,472,637

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(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
74	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	16,284,656	16,284,656	11,395,821	2,263,482	2,625,353	2,625,353
75	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	22,278,000	2,100,000	0	504,510	21,773,490	1,595,490
76	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	11,338,493	1,822,493	0	68,423	11,270,070	1,754,070
77	GARRISON ES RENOVATION/MODERNIZATION	YY183C	26,000,000	4,000,000	655,646	62,010	25,282,344	3,282,344
78	GENERAL MISCELLANEOUS REPAIRS	GM120C	37,304,590	23,885,339	17,914,798	992,478	18,397,313	4,978,063
79	HART MS MODERNIZATION	NG337C	37,441,649	1,375,649	1,236,648	139,001	36,066,000	0
80	HEALTH SUITES (DCPS)	GI570C	212,652	212,652	0	0	212,652	212,652
81	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	1,802,871	86,766	110,364	110,364
82	HEARST ES MODERNIZATION/RENOVATION	YY162C	43,459,809	43,459,809	25,882,117	13,880,832	3,696,860	3,696,860
83	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,150,915	16,150,915	15,789,127	286,299	75,488	75,488
84	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	22,979,130	22,979,130	16,675,565	4,053,949	2,249,616	2,249,616
85	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	13,960,000	1,250,000	929,974	283,182	12,746,844	36,844
86	HYDE ES MODERNIZATION/RENOVATION	YY164C	26,078,071	10,718,071	8,437,390	1,088,192	16,552,489	1,192,489
87	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,734,892	4,734,892	3,970,610	349,547	414,734	414,734
88	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	34,335,000	0	0	0	34,335,000	0
89	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	12,999,436	89,436	89,436	0	12,910,000	0
90	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	54,469,317	16,729,317	5,119,789	439,521	48,910,007	11,170,007
91	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	8,336,451	8,336,451	8,328,691	4,000	3,760	3,760
92	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,696,000	0	0	0	17,696,000	0
93	KRAMER MS MODERNIZATION/RENOVATION	YY186C	48,535,023	33,905,023	24,027,780	6,208,945	18,298,298	3,668,298
94	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	51,724,000	22,506,000	2,215,533	1,976,415	47,532,052	18,314,052
95	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,824,380	20,824,380	11,294,626	8,536,490	993,264	993,264
96	ANGLEY ES MODERNIZATION/RENOVATION	LL337C	17,666,837	1,173,837	1,153,785	20,052	16,493,000	0
97	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	79,815	233,990	233,990
98	LOGAN ES MODERNIZATION/RENOVATION	YY107C	13,310,256	2,685,256	408,943	301,903	12,599,410	1,974,410
99	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	11,789,115	11,789,115	11,356,246	247,427	185,442	185,442
100	MAJOR REPAIRS/MAINTENANCE	GM121C	42,498,401	27,992,151	20,432,784	3,577,860	18,487,757	3,981,507
101	MANN ES MODERNIZATION/RENOVATION	YY169C	37,697,238	37,697,238	29,294,107	6,882,010	1,521,121	1,521,121
102	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	32,414,000	4,365,000	54,150	535,850	31,824,000	3,775,000
103	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	0	0	750,000	750,000
104	MARTIN LUTHER KING ES MODERNIZATION	PK337C	11,873,324	1,340,324	886,862	111,705	10,874,757	341,757
105	MAURY ES MODERNIZATION/RENOVATION	MR337C	22,591,156	2,167,156	1,781,952	2,204	20,807,000	383,000
106	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,246,000	14,246,000	14,035,237	182,132	28,631	28,631
107	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	475,946	6,054	5,000	5,000
108	MODERNIZATION	SG305C	484,316	484,316	226,142	0	258,174	258,174
109	MURCH ES RENOVATION/MODERNIZATION	YY190C	38,857,774	5,138,774	200,163	722,837	37,934,774	4,215,774
110	NALLE ES MODERNIZATION/RENOVATION	YY150C	11,570,572	11,570,572	11,521,407	26,130	23,035	23,035
111	ORR ES MODERNIZATION/RENOVATION	YY170C	39,000,000	3,000,000	0	0	39,000,000	3,000,000
112	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,815,086	27,815,086	15,836,565	10,508,078	1,470,443	1,470,443
113	PLANNING	YY630C	1,282,868	1,282,868	353,754	62,282	866,832	866,832
114	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,299,544	14,299,544	13,654,544	241,744	403,256	403,256
115	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,744,174	42,244,174	15,514,274	15,644,345	13,585,555	11,085,555
116	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	844,034	735,158	400,432	400,432
117	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	17,438,000	3,000,000	0	53,423	17,384,577	2,946,577
118	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	16,567,000	0	0	0	16,567,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

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119	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	37,917,175	37,917,175	24,473,705	8,048,541	5,394,928	5,394,928
120	ROOF REPAIRS	GM101C	8,056,559	6,093,559	2,501,588	2,322,566	3,232,405	1,269,405
121	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	140,061,098	138,368,098	85,886,611	38,413,383	15,761,104	14,068,104
122	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	22,276,811	21,076,811	19,689,404	540,050	2,047,358	847,358
123	SEATON ES MODERNIZATION/RENOVATION	SE337C	12,993,190	521,190	518,058	3,131	12,472,000	0
124	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	2,804,990	1,817,360	609,154	378,475	378,475
125	SHAW MODERNIZATION/RENOVATION	YY120C	49,178,000	0	0	0	49,178,000	0
126	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,576,280	31,576,280	18,251,528	2,584,837	10,739,915	10,739,915
127	SIMON ES RENOVATION	YY156C	8,672,620	8,672,620	8,505,175	107,634	59,811	59,811
128	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	9,679,000	0	0	0	9,679,000	0
129	SPECIAL EDUCATION CLASSROOMS	GI010C	21,189,923	5,259,825	3,310,570	336,005	17,543,348	1,613,250
130	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	58,400,000	0	0	0	58,400,000	0
131	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	3,229,689	3,229,689	2,817,901	4,442	407,345	407,345
132	STANTON ES MODERNIZATION/RENOVATION	YY196C	35,535,000	35,535,000	19,009,121	15,620,031	905,849	905,849
133	STUART HOBSON MS RENOVATION	YY157C	47,666,762	47,666,762	41,579,675	2,413,809	3,673,279	3,673,279
134	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,335,583	16,335,583	16,268,088	18,790	48,705	48,705
135	THOMAS ES-MODERNIZATION/RENOV	NP537C	21,186,751	708,751	700,000	8,751	20,478,000	0
136	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	7,706,578	217,578	217,578	0	7,489,000	0
137	TUBMAN ES MODERNIZATION	TA137C	11,177,000	0	0	0	11,177,000	0
138	TYLER ES MODERNIZATION	PT337C	13,053,000	0	0	0	13,053,000	0
139	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	14,453,396	14,453,396	971,360	1,095,803	12,386,232	12,386,232
140	WARD 4 MIDDLE SCHOOL	YY1W4C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
141	WARD 7 SPECIALTY SCHOOL	SG3W7C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
142	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	9,900,000	0	0	0	9,900,000	0
143	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	8,500,200	8,500,200	282,843	2,335,365	5,881,992	5,881,992
144	WEST ES MODERNIZATION/RENOVATION	YY173C	35,095,000	0	0	0	35,095,000	0
145	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	8,815,550	2,260,550	2,228,131	32,419	6,555,000	0
146	WINDOW REPLACEMENT	SG106C	18,417,660	14,964,660	10,167,861	2,363,578	5,886,221	2,433,221
147	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,660,815	36,998	0	0

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

148	ADA COMPLIANCE	QE511C	6,007,613	4,257,613	1,007,282	64,325	4,936,006	3,186,006
149	ARBORETUM COMMUNITY CENTER	QP5ARC	9,200,000	0	0	0	9,200,000	0
150	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,410,660	4,410,660	1,143,867	1,025,411	2,241,381	2,241,381
151	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	2,769,509	3,143,659	1,758,671	1,758,671
152	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	1,500,000	0	9,900	9,990,100	1,490,100
153	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	853,788	252,699	5,643,513	5,643,513
154	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0
155	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	465,810	190,676	93,514	93,514
156	CHEVY CHASE RECREATION CENTER	QM701C	8,539,908	539,908	539,330	578	8,000,000	0
157	COMMUNITY RECREATION CENTERS	QM802C	48,675,851	16,175,851	635,105	687,618	47,353,128	14,853,128
158	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,725,856	21,353	15,344,404	344,404
159	DOUGLASS COMMUNITY CENTER	QM8DCC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
160	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
161	EDGEWOOD REC CENTER	WBRCTC	14,400,000	14,400,000	25,547	133,453	14,241,000	14,241,000
162	EROSION REMEDIATION	RG007C	1,063,383	1,063,383	433,884	417,940	211,558	211,558
163	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	632,229	324,709	665,518	665,518

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
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164	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	424,737	199,289	2,375,974	2,375,974
165	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	2,250,000	570,177	1,588,101	17,966,722	91,722
166	FORT GREBLE RECREATION CENTER	Q10FGC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
167	FORT STEVENS RECREATION CENTER	QM8FTC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
168	FRANKLIN SQUARE PARK	QN751C	1,300,000	1,300,000	207,776	92,224	1,000,000	1,000,000
169	FRIENDSHIP PARK	QJ801C	7,300,000	7,300,000	654,293	442,895	6,202,812	6,202,812
170	GENERAL IMPROVEMENTS	RG001C	15,856,555	13,356,555	11,504,952	1,296,332	3,055,270	555,270
171	GUY MASON RECREATION CENTER	QI837C	1,005,345	1,005,345	1,004,908	437	0	0
172	HARDY RECREATION CENTER	HRDYRC	500,000	500,000	174,359	134,356	191,285	191,285
173	HEARST PARK	HTSPKC	7,000,000	0	0	0	7,000,000	0
174	HEARST PARK POOL	WD3PLC	5,000,000	1,000,000	0	0	5,000,000	1,000,000
175	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	0	0	1,500,000	1,500,000
176	IVY CITY COMMUNITY CENTER	IVYCTC	7,000,000	0	0	0	7,000,000	0
177	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,074,933	14,574,933	444,782	876,024	15,754,128	13,254,128
178	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	3,637,789	2,237,789	2,219,237	18,552	1,400,000	0
179	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	42,253	747	446,160	446,160
180		QI237C	14,290,000	6,790,000	1,789,696	344,006	12,156,298	4,656,298
181	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	882,554	444,249	786,501	786,501
182	PALISADES RECREATION CENTER	QM8PRC	9,500,000	5,500,000	86,672	168,968	9,244,360	5,244,360
183	PARK IMPROVEMENTS	QN750C	46,629,058	46,629,058	42,856,369	1,094,766	2,677,923	2,677,923
184	PLAYGROUND EQUIPMENT	RG003C	291,291	291,291	282,555	4,086	4,649	4,649
185	RAYMOND RECREATION CENTER	QM601C	12,555,709	12,555,709	12,310,067	244,373	1,269	1,269
186	RIDGE ROAD RECREATION CENTER	QE238C	16,917,453	16,917,453	3,094,003	13,436,683	386,767	386,767
187	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
188	ROSEDALE RECREATION CENTER	QI937C	12,867,579	12,867,579	12,866,272	0	1,307	1,307
189	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	18,794,707	18,794,707	15,807,812	2,289,330	697,566	697,566
190	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	450,000	450,000	449,775	0	225	225
191	SQUARE 238 DPR FACILITY	SQ238C	500,000	500,000	0	0	500,000	500,000
192	STEAD PARK	QN7SPC	1,900,178	1,900,178	1,847,853	33,865	18,460	18,460
193	SWIMMING POOL REPLACEMENT	RG006C	20,495,331	5,495,331	2,849,862	1,215,511	16,429,958	1,429,958
194	THERAPEUTIC RECREATION CENTER	THPRCC	8,000,000	1,500,000	103,996	41,484	7,854,520	1,354,520
195	URBAN AGRICULTURE	URA37C	356,799	356,799	0	25,027	331,772	331,772
196	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	153,375	20,025	826,600	826,600
197	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	0	0	900,000	900,000

OWNER AGENCY DEPARTMENT OF HEALTH

198	DC ANIMAL SHELTER	HC102C	1,176,068	1,176,068	1,151,029	4,230	20,808	20,808
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OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

199	EAST END MEDICAL CENTER	UMC01C	127,684,000	7,810,000	0	0	127,684,000	7,810,000
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OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

200	BACKUP GENERATOR	SH734C	1,410,950	1,410,950	154,709	1,082,378	173,863	173,863
201	DYRS YSC COURTYARD MODERNIZATION	SH739C	1,178,000	1,178,000	0	89,462	1,088,538	1,088,538
202	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	1,412,000	1,412,000	0	0	1,412,000	1,412,000
203	HVAC REPLACEMENT	SH737C	21,000	21,000	0	0	21,000	21,000
204	OAK HILL YOUTH FACILITY	SH733C	55,744,658	55,744,658	55,181,359	123,016	440,283	440,283
205	RIVER ROAD ENTRANCE	SH735C	500,000	500,000	110,804	27,312	361,885	361,885

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Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

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OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
206	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	7,000,000	7,000,000	254,350	1,169,737	5,575,913	5,575,913
TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)			4,006,973,711	2,456,771,113	1,698,247,126	280,046,631	2,028,679,955	478,477,356

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
207	SOAR MODERNIZATION	BF301C	81,605,483	37,605,483	12,910,164	383,625	68,311,694	24,311,694
208	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,693,208	694,449	2,099,482	2,099,482
209	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
210	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	65,419,806	34,419,806	10,907,966	5,333,123	49,178,717	18,178,717
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			157,512,428	82,512,428	31,510,898	6,411,197	119,590,333	44,590,333

IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

OWNER AGENCY OFFICE OF PLANNING								
211	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,643,574	3,643,574	3,554,147	4,130	85,297	85,297
212	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	7,872,707	7,872,707	7,274,188	268,387	330,132	330,132
213	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	3,713,040	3,713,040	219,050	688,121	2,805,869	2,805,869
TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)			15,229,321	15,229,321	11,047,386	960,638	3,221,297	3,221,297

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING								
214	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	892,000	892,000	430,429	103,086	358,484	358,484
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			892,000	892,000	430,429	103,086	358,484	358,484

IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES								
215	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	7,590,869	7,590,869	7,399,880	186,403	4,586	4,586
TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)			7,590,869	7,590,869	7,399,880	186,403	4,586	4,586

IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA								
216	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY								
217	CLEVELAND PARK LIBRARY	CPL38C	18,670,000	5,625,000	85,299	334,214	18,250,487	5,205,487
218	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	217,956,899	23,956,899	9,679,884	711,763	207,565,253	13,565,253
219	NORTHEAST LIBRARY	NEL38C	9,858,031	9,858,031	9,563,462	110,638	183,931	183,931
220	SOUTHEAST LIBRARY	SEL37C	23,726,190	226,190	226,190	0	23,500,000	0

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Capital Appendices

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221	CAPITOL VIEW LIBRARY	CAV37C	10,500,000	4,500,000	0	0	10,500,000	4,500,000
222	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,538,720	18,538,720	18,531,080	400	7,240	7,240
223	GENERAL IMPROVEMENT- LIBRARIES	LB310C	22,306,620	22,306,620	15,983,404	2,113,106	4,210,110	4,210,110
224	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	495,000	495,000	96,093	0	398,907	398,907
225	MT PLEASANT LIBRARY	LB337C*	18,031,225	18,031,225	18,022,110	8,962	153	153
226	NEW BENNING BRANCH LIBRARY	BEN37C	14,866,349	14,866,349	14,863,896	2,411	42	42
227	PALISADES LIBRARY	PAL37C	20,691,745	5,691,745	159,552	29,970	20,502,223	5,502,223
228	PETWORTH RENOVATION	FS237C*	12,903,765	12,903,765	12,819,316	84,448	0	0
229	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,518,832	4,518,832	4,495,082	15	23,735	23,735
230	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
231	WASHINGTON HIGHLANDS	WAH38C*	16,697,535	16,697,535	16,697,030	497	8	8
232	WATHA T. DANIEL RENOVATION	WTD37C	15,665,062	15,665,062	15,665,019	0	42	42
233	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	10,601,390	6,170,227	2,906,539	2,906,539
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			462,923,276	211,378,276	165,307,912	9,566,651	288,048,713	36,503,713

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

234	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	0	0	18,000,000	18,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,000,000	18,000,000	0	0	18,000,000	18,000,000

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

235	IT SYSTEMS MODERNIZATION	ISM07C	17,424,395	13,424,395	12,199,668	996,271	4,228,455	228,455
236	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	123,000	723,800	153,200	153,200
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			18,424,395	14,424,395	12,322,668	1,720,071	4,381,655	381,655

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

237	PARKSIDE	50309C	3,000,000	3,000,000	2,827,140	0	172,860	172,860
238	PROPERTY ACQUISITION & DISPOSITION	04002C	19,006,795	19,006,795	18,745,549	633,216	(371,970)	(371,970)
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			22,006,795	22,006,795	21,572,690	633,216	(199,110)	(199,110)

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

239	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,451,527	116,620	2,679,207	2,679,207
240	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	154,571	0	0
241	GEORGIA AVENUE GREAT STREETS	EB343C	3,323,347	3,323,347	1,912,420	0	1,410,927	1,410,927
242	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,071,637	284,013	694,386	694,386
243	MCMILLAN SITE REDEVELOPMENT	AMS11C	47,192,364	10,792,364	6,473,112	1,086,372	39,632,881	3,232,881
244	NEW COMMUNITIES	EB008C	151,406,108	107,906,108	37,604,779	68,217	113,733,111	70,233,111
245	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
246	POPLAR POINT	EB423C	1,300,194	1,300,194	475,193	0	825,001	825,001

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
247	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	120,350,000	102,850,000	27,153,393	66,941,474	26,255,133	8,755,133
248	SKYLAND SHOPPING CENTER	ASC13C	15,985,000	15,985,000	9,735,019	354,329	5,895,652	5,895,652
249	STRAND THEATER	STH01C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
250	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,662,191	0	3,047,875	3,047,875
251	WALTER REED REDEVELOPMENT	AWT01C	4,798,335	4,798,335	1,692,551	1,058,940	2,046,844	2,046,844
252	WASA NEW FACILITY	EB409C	12,097,431	12,097,431	289,559	1,905,704	9,902,168	9,902,168
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			459,146,648	361,746,648	179,992,222	72,031,241	207,123,186	109,723,186

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

253	MISCELLANEOUS BUILDINGS POOL	PL111C	620,000	620,000	224,344	175,656	220,000	220,000
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OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

254	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,000,000	7,000,000	5,363,848	158,831	1,477,321	1,477,321
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

255	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,750,000	4,750,000	1,408,342	9,250	3,332,408	3,332,408
256	SPECIALIZED VEHICLES - MPD	PEQ20C	100,235,669	75,235,669	71,014,457	4,197,068	25,024,144	24,144

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

257	FIRE APPARATUS	20630C	135,077,987	96,077,987	81,521,879	6,891,074	46,665,034	7,665,034
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

258	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
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OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

259	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	2,658,638	2,658,638	633,278	485,753	1,539,606	1,539,606
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OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

260	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	6,813,343	2,127,718	458,940	458,940
261	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	24,839,614	329,522	254,153	254,153

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

262	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	11,620,797	11,220,806	6,747,505	0	4,873,292	4,473,301
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OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

263	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,551,056	1,551,056	1,154,991	1,000	395,066	395,066
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OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

264	EQUIPMENT ACQUISITION - DDOT	6EQ02C	11,755,000	11,255,000	8,764,717	1,108,910	1,881,374	1,381,374
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

265	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,735,721	119,735,304	117,323,615	2,288,277	123,829	123,412
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OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

266	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,531,438	0	515,408	515,408
267	SERVER CONSOLIDATION	N2201C	4,248,142	4,248,142	3,998,142	0	250,000	250,000
268	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,841,159	6,841,159	4,194,313	1,819,588	827,259	827,259
269	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	12,876,000	12,876,000	12,265,045	275,162	335,793	335,793
270	DATA CENTER RELOCATION	N2501C	17,360,035	17,360,035	16,322,493	12,000	1,025,542	1,025,542

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Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

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271	DC-CAN	2BTOPC	3,046,892	3,046,892	3,046,892	3	(3)	(3)
272	HUMAN RESOURCES SYSTEM	N3701C	13,816,048	13,816,048	10,341,013	248,500	3,226,536	3,226,536
273	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
274	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,019,768	1,019,768	115,113	284,267	620,388	620,388
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			504,408,306	439,857,898	390,586,282	20,412,578	93,409,446	28,859,038

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

275	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
276	SPECIALIZED VEHICLES - MPD	PEQ22C	12,783,037	9,783,037	9,333,450	404,953	3,044,634	44,634
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			13,083,037	10,083,037	9,333,450	404,953	3,344,634	344,634

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

277	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	649,014	649,014	624,014	(29,880)	54,880	54,880
278	FIRE APPARATUS	20600C	29,321,320	25,321,320	21,258,105	6,278,823	1,784,392	(2,215,608)
279	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	0	(7,570)	(7,570)
280	JOHN H. GLENN. JR. FIREBOAT	JHG14C	980,000	980,000	919,286	25,394	35,320	35,320
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			34,985,164	30,985,164	26,843,804	6,274,336	1,867,023	(2,132,977)

IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS

281	ENTERPRISE CONTENT MANAGEMENT SYSTEM	FL5CMC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)			1,000,000	1,000,000	0	0	1,000,000	1,000,000

IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

282	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	250,000	250,000	0	0	250,000	250,000
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			250,000	250,000	0	0	250,000	250,000

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)

OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION

283	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	342,793	342,793	321,230	0	21,562	21,562
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)			342,793	342,793	321,230	0	21,562	21,562

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

284	DCPS DCSTARS HW UPGRADE	T2247C	4,000,000	4,000,000	1,132,346	1,854,123	1,013,531	1,013,531
285	ENTERPRISE RESOURCE PLANNING	T2242C	1,842,488	1,842,488	1,574,609	68,302	199,577	199,577

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

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286	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	615,024	96,932	78,538	78,538
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			6,632,982	6,632,982	3,321,980	2,019,357	1,291,646	1,291,646

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION

287	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,000,000	4,000,000	366,453	405,365	3,228,182	3,228,182
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			4,000,000	4,000,000	366,453	405,365	3,228,182	3,228,182

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

288	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
289	RENOVATION OF UNIVERSITY FACILITIES	UG706C	237,687,102	173,677,101	76,376,144	10,290,267	151,020,691	87,010,690
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			241,577,456	177,567,455	78,370,786	10,664,012	152,542,658	88,532,657

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

290	BUS FACILITY UPGRADES	BU404C	1,400,000	1,400,000	0	0	1,400,000	1,400,000
291	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
292	PRIMARY BUS TERMINAL	BU405C	2,340,000	2,340,000	0	0	2,340,000	2,340,000
293	VEHICLE REPLACEMENT	BU0B0C	19,649,919	13,662,152	11,924,700	4,000	7,721,219	1,733,452
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			24,389,919	18,402,152	11,924,700	4,000	12,461,219	6,473,452

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

294	BENNING TERRACE	QM801C	222,981	222,981	223,251	(270)	0	0
295	DPR FLEET UPGRADES	QFL15C	100,000	0	0	0	100,000	0
296	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
297	GENERAL IMPROVEMENTS	RG001C	25,498,377	25,498,377	25,498,377	(17,103)	17,103	17,103
298	JUSTICE PARK	QI438C	423,789	423,789	424,089	0	(300)	(300)
299	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	(28,293)	28,293	28,293
300	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	814,538	624,538	263,471	0	551,067	361,067
301	ROOF REPLACEMENT	RG005C	4,579,927	4,579,927	4,579,927	0	0	0
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			37,182,976	36,892,976	36,542,412	(67,665)	708,228	418,228

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

302	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
303	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,594,588	46,594,588	46,193,679	0	400,910	400,910
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			67,705,835	67,705,835	67,304,925	0	400,910	400,910

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								
304	ADMINISTRATIVE SERVICES ORGANIZATION (AS	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
305	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	10,000,000	10,000,000	1,523,313	1,182,345	7,294,342	7,294,342
306	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	58,000,000	190,663	124,337	59,685,000	57,685,000
307	PREDICTIVE ANALYTICS	AP101C	475,000	0	0	0	475,000	0
308	REPLACE CASE MANAGEMENT SYSTEM	CM102C	475,000	0	0	0	475,000	0
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			75,350,000	72,400,000	6,113,976	1,306,682	67,929,341	64,979,341

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES								
309	YOUTH SERVICES ADMINISTRATION	HZ106C	1,202,973	1,202,973	903,472	0	299,502	299,502
OWNER AGENCY DEPARTMENT OF HUMAN SERVICES								
310	CASE MANAGEMENT SERVICES- FEDERAL	CMSSGC*	77,834,059	77,834,029	43,363,194	5,914,388	28,556,477	28,556,447
311	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	35,826,983	32,989,583	12,572,219	5,732,768	17,521,996	14,684,596
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			114,864,016	112,026,586	56,838,884	11,647,156	46,377,975	43,540,545

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION								
312	11TH STREET BRIDGE	EW001C	24,558,407	24,558,407	24,482,885	4,847	70,675	70,675
313	11TH STREET BRIDGE PARK	ED0D5C	28,100,000	3,100,000	0	0	28,100,000	3,100,000
314	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,204,000	3,204,000	1,204,279	263,248	1,736,473	1,736,473
315	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	976,317	976,317	101,885	14,320	860,112	860,112
316	ADMINISTRATIVE COST TRANSFER	PM0MTC	2,218,174	1,039,520	856,261	30,544	1,331,369	152,715
317	ADVANCED DESIGN & PROJECT DEVT	CK301C	3,255,980	3,255,980	3,259,030	0	(3,050)	(3,050)
318	ADVANCED DESIGN AND PLANNING	PM304C	3,427,640	3,427,640	2,729,189	457,374	241,077	241,077
319	ALLEY MAINTENANCE	CE310C	67,534,500	37,924,576	30,845,631	4,195,090	32,493,780	2,883,856
320	ALLEY REHABILITATION	CEL21C	32,509,401	26,592,201	12,802,292	8,076,941	11,630,169	5,712,969
321	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	165,006	165,006	159,860	0	5,147	5,147
322	BRIDGE MAINTENANCE	CE307C	10,938,712	5,563,712	4,520,824	70,099	6,347,790	972,790
323	BUS EFFICIENCY ENHANCEMENTS	BEE00C	5,250,000	1,500,000	344,372	106,637	4,798,990	1,048,990
324	CAPITAL MOU DDOT	LTCMOC	313,057	313,057	0	0	313,057	313,057
325	CIRCULATOR BUSES	CIR14C	58,957,296	17,244,796	7,225,000	257,120	51,475,176	9,762,676
326	CIRCULATOR FLEET REHAB	CIRFLC	8,693,488	1,000,000	0	0	8,693,488	1,000,000
327	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,980	13,796	710,223	710,223
328	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	3,741,016	45,315	7,670	7,670
329	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	26,211,158	24,391	67,301	67,301
330	CURB AND SIDEWALK REHAB	CAL16C	54,354,888	23,268,940	18,147,962	3,978,003	32,228,923	1,142,975
331	DBOM CIRCULATOR BUS GARAGE	CIRBGC	28,154,000	0	0	0	28,154,000	0
332	DDOT FACILITIES	GFL01C	6,101,672	6,101,672	4,919,380	435,196	747,096	747,096
333	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
334	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,661,983	229,661,983	226,175,074	504,554	2,982,355	2,982,355
335	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	0	300,000	300,000
336	EQUIPMENT ACQUISITION - DDOT	6EQ01C	17,049,915	10,039,915	9,188,948	10,937	7,850,029	840,029
337	EQUIPMENT MAINTENANCE	CE302C	69,342,407	68,879,233	68,412,571	262,636	667,200	204,026

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Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

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338	GA AVE BUS PRIORITY IMPRVS	AF084C	5,192,000	5,192,000	640,991	2,762,352	1,788,658	1,788,658
339	GIS 100% DC	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
340	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,817,967	111,199	82,285	82,285
341		EDS02C	51,902,217	51,902,217	51,444,092	0	458,125	458,125
342		EDS03C	1,179,042	1,179,042	1,179,027	0	15	15
343		EDS04C	2,108,811	2,108,811	2,023,570	85,241	0	0
344		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
345	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
346	GREENSPACE MANAGEMENT	CG313C	37,191,760	18,613,052	7,230,865	9,814,603	20,146,292	1,567,584
347	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
348	H ST/BENNING/K ST. LINE	SA306C	689,639,210	224,942,451	149,933,275	50,001,592	489,704,343	25,007,584
349	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	506,483	271,559	1,551,021	1,551,021
350	HOWARD THEATER STREETScape IMPROVEMENTS	EDL07C	3,777,137	3,777,137	3,772,596	0	4,541	4,541
351	IN HOUSE PLANNING PROJECTS	PM301C	592,006	592,006	542,385	49,621	0	0
352	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,006,201	486,259	413,758	413,758
353	IVY CITY STREETSCAPES	SR097C	1,000,000	500,000	0	0	1,000,000	500,000
354	KENNEDY STREET STREETSCAPES	ED311C	4,250,000	4,250,000	599,618	15,164	3,635,218	3,635,218
355	LABOR OVERHEAD POOL	LBR01C	0	0	(37)	0	37	37
356	LOCAL STREET MAINTENANCE	CE309C	11,428,813	6,876,813	5,764,938	285,794	5,378,081	826,081
357	LOCAL STREETS PARKING STUDIES	ED302C	3,296,565	3,296,564	3,057,853	167,186	71,526	71,525
358	LOCAL STREETS WARD 1	SR301C	19,440,059	14,889,966	12,896,303	1,954,875	4,588,881	38,788
359	LOCAL STREETS WARD 2	SR302C	17,718,124	13,168,294	10,332,391	2,408,082	4,977,651	427,821
360	LOCAL STREETS WARD 3	SR303C	18,322,450	13,772,622	11,866,663	1,352,491	5,103,296	553,468
361	LOCAL STREETS WARD 4	SR304C	17,055,120	12,505,291	10,289,183	1,644,014	5,121,922	572,093
362	LOCAL STREETS WARD 5	SR305C	19,243,844	14,695,013	12,083,997	2,255,139	4,904,708	355,877
363	LOCAL STREETS WARD 6	SR306C	18,018,765	13,468,937	11,011,552	745,996	6,261,218	1,711,389
364	LOCAL STREETS WARD 7	SR307C	19,667,505	15,117,677	12,999,272	1,200,061	5,468,172	918,344
365	LOCAL STREETS WARD 8	SR308C	18,811,076	14,261,247	11,071,671	2,250,376	5,489,030	939,200
366	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
367	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	122,232	0	392,428	392,428
368	MINNESOTA AVE. STREETScape IMPROVEMENTS	EDL06C	340,361	340,361	320,141	63	20,157	20,157
369	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	1,072,576	1,072,576	17,550	0	1,055,026	1,055,026
370	NEIGHBORHOOD STREETScape	EDL01C	3,450,237	3,450,237	2,878,443	169,258	402,536	402,536
371	NEIGHBORHOOD STREETScape IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,456,365	407,621	149,697	149,697
372	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	11,849,353	349,353	0	0	11,849,353	349,353
373	PA AVE, SE STREETScape IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,738,547	136,630	124,823	124,823
374	PARKING - PLANNING	PM302C	1,009,141	1,009,141	728,648	83,875	196,618	196,618
375	PARKING METERS	6EQ05C	5,000,000	5,000,000	145,243	927,343	3,927,413	3,927,413
376	PARKSIDE PEDESTRIAN BRIDGE	BRI01C	6,466,139	6,466,139	321,331	0	6,144,808	6,144,808
377	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,124,408	14,092,408	14,082,476	9,932	32,000	0
378	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	14,645,116	8,185,124	4,923,231	764,167	8,957,718	2,497,726
379	PLANNING AND DESIGN REVIEW	PM303C	2,124,366	2,124,366	2,011,933	432,973	(320,540)	(320,540)
380	POWER LINE UNDERGROUNDING	PLU00C	34,514,000	7,144,000	0	0	34,514,000	7,144,000
381	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	8,000,000	4,000,000	154,224	308,018	7,537,758	3,537,758
382	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	CE312C	250,000	250,000	0	0	250,000	250,000
383	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	35,756,398	25,560,061	19,103,618	4,285,586	12,367,195	2,170,858

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
384	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	303,761	0	2,696,239	2,696,239
385	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	397,555,000	43,188,000	0	0	397,555,000	43,188,000
386	SHERMAN STREET	AD310C	448,665	448,665	335,118	113,547	0	0
387	STORMWATER MANAGEMENT	CA303C	7,894,664	6,894,665	6,259,069	179,494	1,456,100	456,101
388		SR310C	5,930,335	5,294,334	4,349,704	238,746	1,341,885	705,884
389	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,533,302	443,469	97,490	97,490
390	STREET SIGN IMPROVEMENTS	CE304C	39,021,677	28,660,674	27,163,760	620,338	11,237,579	876,576
391	STREETLIGHT MANAGEMENT	AD304C	140,640,096	93,616,096	79,293,727	5,156,570	56,189,800	9,165,800
392	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,703,683	1,703,683	681,898	17,317	1,004,468	1,004,468
393	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	16,362	16,362	40,269	0	(23,908)	(23,908)
394	TRAFFIC MGMT CENTER OPERATIONS	CI026C	385,874	385,874	1,702,715	0	(1,316,841)	(1,316,841)
395	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	82,250	0	16,054	16,054
396	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	82,378	0	87,959	87,959
397	TRAILS	TRL50C	6,000,000	3,500,000	923,948	49,844	5,026,208	2,526,208
398	TREE PLANTING	CG314C	33,110,439	20,110,439	15,634,807	1,223,666	16,251,965	3,251,965
399	TREE PRUNING	CG311C	16,275,897	16,275,897	14,886,287	1,389,552	58	58
400	TREE REMOVAL	CG312C	15,136,611	15,136,611	13,849,580	1,027,944	259,087	259,087
401	WARD 8 STREETSCAPES	SR098C	7,200,000	3,300,000	15,116	394,937	6,789,947	2,889,947
402	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	68,982	16,296	1,004,722	1,004,722
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			2,527,482,058	1,323,460,473	1,024,050,988	115,652,651	1,387,778,419	183,756,834

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

403	PROJECT DEVELOPMENT	TOP02C	9,091,000	4,396,000	4,396,000	0	4,695,000	0
404	WMATA CIP CONTRIBUTION	SA501C	390,458,000	65,526,000	65,526,000	0	324,932,000	0
405	WMATA FUND - PRIIA	SA311C	506,428,681	256,428,681	253,859,158	0	252,569,523	2,569,523
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			905,977,681	326,350,681	323,781,158	0	582,196,523	2,569,523

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT

406	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	1,150,000	1,150,000	0	0	1,150,000	1,150,000
407	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	11,443,893	11,443,893	4,218,218	3,783,427	3,442,247	3,442,247
408	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	47,990,000	8,990,000	4,902,965	4,087,035	39,000,000	0
409	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	1,551,200	1,551,200	451,635	0	1,099,564	1,099,564
410	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	17,950,000	17,950,000	4,503,158	8,942,412	4,504,430	4,504,430
411	SUSTAINABLE DC FUND-2	SUS04C	2,557,000	2,557,000	0	397,201	2,159,799	2,159,799
412	WATERWAY RESTORATION	BAG04C	2,222,000	2,222,000	890,988	15,478	1,315,534	1,315,534
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)			84,864,093	45,864,093	14,966,965	17,225,553	52,671,574	13,671,574

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

413	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	153,500,000	0	0	0	153,500,000	0
414	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	10,124,883	9,332,883	6,830,450	2,413,808	880,625	88,625

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)		163,624,883	9,332,883	6,830,450	2,413,808	154,380,625	88,625

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES							
415	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,752,433	1,958,369	167,698
416	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	2,084,946	651,934	309,120
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			6,924,500	6,924,500	3,837,379	2,610,303	476,818

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND							
417	REVERSE PAYGO	RPA02C	67,969,037	67,969,037	36,396,223	0	31,572,814
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			67,969,037	67,969,037	36,396,223	0	31,572,814

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH							
418	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	975,219	244,082	435,699
419	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,553,953	1,553,953	0	81,900	1,472,053
420	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	2,734,948	450,982	361,070
421	NEW MENTAL HEALTH HOSPITAL	HX501C	217,216,542	217,216,542	215,391,625	1,495,861	329,056
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			223,972,494	223,972,494	219,101,792	2,272,825	2,597,878

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS							
422	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,292,262	6,292,262	4,031,667	1,709,732	550,862
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
423	DCPS IT INFRASTRUCTURE UPGRADE	N8001C	6,892,413	6,892,413	6,712,785	80,535	99,093
424		N8005C	9,000,000	9,000,000	7,895,529	990,392	114,079
425	WEBSITE DEVELOPMENT AND ENHANCEMENTS	N5006C	300,000	300,000	297,390	0	2,610
OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
426	IT INFRASTRURE DPR	NPR15C	2,500,000	750,000	235,379	300,000	1,964,621
OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT							
427	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	176,101	101,945	1,221,954
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
428	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000
429	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	N9201C	445,022	445,022	0	0	445,022
430	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	130,284	130,284	239,432
431	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,561,385	1,050,000	198,383
432	DATA CENTER FACILITY UPGRADE	N1801C	10,318,686	10,318,686	9,735,170	171,608	411,907
433	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	7,239,746	5,803,461	701,803	734,482
434	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	78,677	52,689	23,002
435	DC GIS CAPITAL INVESTMENT	ZA143C	12,841,239	12,841,239	12,144,453	0	696,786
436	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	2,000,000	2,000,000	0	0	2,000,000

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
437	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	N9001C	33,500,000	3,500,000	0	0	33,500,000	3,500,000
438	DC STAT	N3102C	978,265	978,265	175,336	51,210	751,719	751,719
439	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	162,885	283,684	1,044,991	1,044,991
440	DCWAN	N1601B	58,444,050	58,444,050	58,206,398	44,046	193,606	193,606
441	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
442	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	17,386	74,613	608,001	608,001
443	ENTERPRISE INTEGRATION PROJECTS	ZB201C	861,494	861,494	798,258	53,236	10,000	10,000
444	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	84,492,302	83,309,273	479,359	703,670	703,670
445	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	23,494,123	23,494,123	23,285,285	88	208,750	208,750
446	POOL FOR SMP PROJECTS	N3699C	7,849,112	7,849,112	6,144,386	133,899	1,570,827	1,570,827
447	PROCUREMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	644,039	199,155	156,806	156,806
448	SERVER CONSOLIDATION - GO BOND	N2504C	1,500,000	1,500,000	1,454,060	0	45,940	45,940
449	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	3,440,472	472,070	2,303,688	664,715	664,715
450	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
451	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)			407,958,491	376,121,289	349,879,141	8,911,968	49,167,381	17,330,179

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
452	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,000,000	27,000,000	19,781,503	5,464,265	2,754,233	1,754,233
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			28,000,000	27,000,000	19,781,503	5,464,265	2,754,233	1,754,233
Grand Total			10,725,042,411	6,589,491,419	4,819,589,671	579,225,622	5,326,227,118	1,190,676,126

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2016 - FY 2021 capital budget compared to lifetime cost for the project through FY 2015. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2016 – FY 2021 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects with FY 2016 Budget and FY 2015 Budget; FY 2016 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2: Existing Projects with FY 2016 Budget and FY 2015 Budget; FY 2016 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3: Existing Projects with FY 2016 Budget but not FY 2015 Budget. This section includes projects that were not part of the FY 2015 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2016 - FY 2021 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in the FY 2016 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2016 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2015 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master equipment lease projects. The data in Appendix E is based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority Change				
AM0 DEPARTMENT OF GENERAL SERVICES								
AM0	PL108C	BIG 4 BUILDINGS POOL	5,483,004	9,370,335		14,853,339	170.9%	2005
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	37,229,568	5,510,000		42,739,568	14.8%	2010
AM0	SPC01C	DC UNITED SOCCER STADIUM	32,626,850	106,331,381		138,958,231	325.9%	2015
BA0 OFFICE OF THE SECRETARY								
AM0	AB102C	ARCHIVES	37,225,000	17,991,063		55,216,063	48.3%	2013
BJ0 OFFICE OF ZONING								
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEM	892,000	175,000		1,067,000	19.6%	2007
CE0 DC PUBLIC LIBRARY								
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	22,306,620	2,800,000		25,106,620	12.6%	2005
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV								
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	47,192,364	32,731,585		79,923,949	69.4%	2009
EB0	AWT01C	WALTER REED REDEVELOPMENT	4,798,335	29,000,000		33,798,335	604.4%	2011
EB0	EB008C	NEW COMMUNITIES	151,406,108	10,000,000		161,406,108	6.6%	2006
EB0	EB409C	WASA NEW FACILITY	12,097,431	5,900,000		17,997,431	48.8%	2008
EB0	EB422C	HILL EAST	4,788,113	11,000,000		15,788,113	229.7%	2010
FA0 METROPOLITAN POLICE DEPARTMENT								
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	100,286,616	6,500,000		106,786,616	6.5%	1999
FB0 FIRE AND EMERGENCY MEDICAL SERVICES								
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	22,389,411	2,500,000		24,889,411	11.2%	2012
FB0	20600C	FIRE APPARATUS	29,321,320	37,800,000		67,121,320	128.9%	1998
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
AM0	GM101C	ROOF REPAIRS - DCPS	8,056,559	8,863,000		16,919,559	110.0%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	35,277,133	11,113,479		46,390,613	31.5%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	42,701,658	7,591,721		50,293,379	17.8%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMEN	22,979,130	19,883,713		42,862,843	86.5%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PRO	16,284,656	59,661,500		75,946,156	366.4%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MC	3,229,689	15,224,926		18,454,615	471.4%	2012
AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	2,750,000	44,597,000		47,347,000	1,621.7%	2015
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	67,074,000	10,000,000		77,074,000	14.9%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	13,385,256	1,327,000		14,712,256	9.9%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	13,960,000	2,983,000		16,943,000	21.4%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	146,798,655	24,741,271		171,539,926	16.9%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	26,078,071	6,924,976		33,003,047	26.6%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	39,000,000	5,995,000		44,995,000	15.4%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority Change	Budget Authority Through FY 2016		
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	54,558,000	11,938,000	66,496,000	21.9%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	11,052,000	4,500,000	15,552,000	40.7%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	34,122,000	7,000,000	41,122,000	20.5%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	12,838,493	3,000,000	15,838,493	23.4%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	51,824,000	26,926,000	78,750,000	52.0%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	38,857,774	29,437,000	68,294,774	75.8%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	16,567,000	3,000,000	19,567,000	18.1%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	9,679,000	3,000,000	12,679,000	31.0%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	8,500,200	30,900,000	39,400,200	363.5%	2012
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	32,414,000	26,454,000	58,868,000	81.6%	2014
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	14,600,000	13,495,000	28,095,000	92.4%	2014
AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	2,750,000	50,026,000	52,776,000	1,819.1%	2015
GA0	T2247C	DCPS DCSTARS HW UPGRADE	4,000,000	2,500,000	6,500,000	62.5%	2015
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	9,000,000	21,854,045	30,854,045	242.8%	2014
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU0B0C	VEHICLE REPLACEMENT	19,899,919	4,275,000	24,174,919	21.5%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,250,000	1,000,000	2,250,000	80.0%	2014
AM0	WD3PLC	HEARST PARK POOL	5,000,000	1,000,000	6,000,000	20.0%	2015
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	35,826,983	36,790,301	72,617,284	102.7%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	10,421,800	2,000,000	12,421,800	19.2%	2007
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENT	14,645,116	2,220,763	16,865,879	15.2%	2009
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	397,555,000	158,310,001	555,865,001	39.8%	2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	5,250,000	750,000	6,000,000	14.3%	2014
KA0	BRI01C	PEDESTRIAN BRIDGE	6,466,139	4,000,000	10,466,139	61.9%	2013
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	35,756,398	5,565,000	41,321,398	15.6%	2003
KA0	CE307C	BRIDGE MAINTENANCE	10,938,712	2,470,000	13,408,712	22.6%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	11,428,813	4,192,785	15,621,598	36.7%	2010
KA0	CEL21C	ALLEY REHABILITATION	32,509,401	26,271,585	58,780,986	80.8%	2008
KA0	CG313C	GREENSPACE MANAGEMENT	37,191,760	4,430,138	41,621,898	11.9%	2009
KA0	CG314C	TREE PLANTING	33,110,439	5,000,000	38,110,439	15.1%	2008
KA0	ED311C	KENNEDY STREET STREETSCAPES	4,250,000	250,000	4,500,000	5.9%	2014
KA0	PLU00C	POWER LINE UNDERGROUNDING	34,514,000	5,474,000	39,988,000	15.9%	2015

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority Change	Budget Authority Through FY 2016		
KA0	SR301C	LOCAL STREETS WARD 1	19,440,059	4,868,858	24,308,917	25.0%	2003
KA0	SR302C	LOCAL STREETS WARD 2	17,718,124	4,858,858	22,576,982	27.4%	2003
KA0	SR303C	LOCAL STREETS WARD 3	18,322,450	4,868,858	23,191,307	26.6%	2003
KA0	SR304C	LOCAL STREETS WARD 4	17,633,571	4,868,858	22,502,429	27.6%	2003
KA0	SR305C	LOCAL STREETS WARD 5	19,243,844	4,868,857	24,112,701	25.3%	2003
KA0	SR306C	LOCAL STREETS WARD 6	18,018,765	4,868,858	22,887,623	27.0%	2003
KA0	SR307C	LOCAL STREETS WARD 7	21,030,597	4,868,856	25,899,453	23.2%	2003
KA0	SR308C	LOCAL STREETS WARD 8	18,811,076	4,868,857	23,679,934	25.9%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA501C	WMATA CIP CONTRIBUTION	390,458,000	165,668,000	556,126,000	42.4%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	9,091,000	699,000	9,790,000	7.7%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	BAG04C	WATERWAY RESTORATION	2,222,000	500,000	2,722,000	22.5%	2011
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	47,990,000	3,113,000	51,103,000	6.5%	2012
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	17,950,000	4,500,000	22,450,000	25.1%	2011
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	10,124,883	25,010,000	35,134,883	247.0%	2012
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PRO	2,000,000	7,319,752	9,319,752	366.0%	2015
Part 2: Existing Projects in FY 2016 Budget and FY 2015 Budget: FY 2016 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL104C	ADA COMPLIANCE POOL	11,739,036	400,000	12,139,036	3.4%	2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTR	10,000,000	(1,500,000)	8,500,000	-15.0%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	48,647,652	(12,500,000)	36,147,652	-25.7%	2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	81,605,483	500,000	82,105,483	0.6%	2007
CE0 DC PUBLIC LIBRARY							
CE0	CAV37C	CAPITOL VIEW LIBRARY	10,500,000	(6,000,000)	4,500,000	-57.1%	2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	217,956,899	(9,400,000)	208,556,899	-4.3%	2007
CE0	PAL37C	PALISADES LIBRARY	20,691,745	(13,500,000)	7,191,745	-65.2%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	ASC13C	SKYLAND SHOPPING CENTER	15,985,000	500,000	16,485,000	3.1%	2011
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTUI	120,350,000	2,000,000	122,350,000	1.7%	2011
FA0 METROPOLITAN POLICE DEPARTMENT							

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority	Change			
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	27,137,003		3,500,000	30,637,003	12.9%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	12,783,037		(1,500,000)	11,283,037	-11.7%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES								
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	9,111,869		(4,000,000)	5,111,869	-43.9%	2012
FL0 DEPARTMENT OF CORRECTIONS								
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	4,500,000		(750,000)	3,750,000	-16.7%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	21,239,923		(15,930,098)	5,309,825	-75.0%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	27,887,247		26,477,275	54,364,522	94.9%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	9,412,692		10,426,000	19,838,692	110.8%	2012
AM0	GM304C	LIFE SAFETY - DCPS	13,129,503		74,471	13,203,974	0.6%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	46,969,121		(37,740,000)	9,229,121	-80.4%	2012
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	17,666,837		(16,493,000)	1,173,837	-93.4%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	22,591,156		(14,580,000)	8,011,156	-64.5%	2012
AM0	NG337C	HART MS MODERNIZATION	37,441,649		(36,066,000)	1,375,649	-96.3%	2012
AM0	NP537C	THOMAS ELEMENTARY	21,186,751		(20,478,000)	708,751	-96.7%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	117,419,026		2,220,000	119,639,026	1.9%	2012
AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	12,314,367		(12,310,000)	4,367	-100.0%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	12,774,495		(12,260,000)	514,495	-96.0%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	11,873,324		(10,533,000)	1,340,324	-88.7%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	12,999,436		(12,910,000)	89,436	-99.3%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	12,993,190		(12,472,000)	521,190	-96.0%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	18,417,660		15,164,000	33,581,660	82.3%	2012
AM0	TB137C	BRENT ES MODERNIZATION	9,895,840		(9,886,000)	9,840	-99.9%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	17,256,756		(13,331,000)	3,925,756	-77.3%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	8,815,550		(6,555,000)	2,260,550	-74.4%	2012
AM0	YY105C	ANNE M. GODING ES	14,474,750		(2,500,000)	11,974,750	-17.3%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	34,335,000		1,658,000	35,993,000	4.8%	2012
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	26,000,000		(2,000,000)	24,000,000	-7.7%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	48,535,023		(14,630,000)	33,905,023	-30.1%	2012
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA								
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	237,687,102		(1,810,000)	235,877,102	-0.8%	2010
HA0 DEPARTMENT OF PARKS AND RECREATION								
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	17,074,933		(2,500,000)	14,574,933	-14.6%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	15,856,555		1,844,971	17,701,526	11.6%	2012

FY 2016 Proposed Budget and Financial Plan
Capital Appendices

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority Change	Budget Authority Change			
AM0	RG006C	SWIMMING POOL REPLACEMENT	20,528,513	(3,500,000)		17,028,513	-17.0%	2012
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	8,000,000	(6,500,000)		1,500,000	-81.3%	2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE								
AM0	UMC01C	EAST END MEDICAL CENTER	127,684,000	1,561,277		129,245,277	1.2%	2014
KA0 DEPARTMENT OF TRANSPORTATION								
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,049,915	390,000		17,439,915	2.3%	2006
KA0	AD304C	STREETLIGHT MANAGEMENT	140,640,096	4,000,000		144,640,096	2.8%	2003
KA0	CA303C	STORMWATER MANAGEMENT	7,894,664	(249,999)		7,644,665	-3.2%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	54,354,888	(1,161,352)		53,193,536	-2.1%	2009
KA0	CE302C	EQUIPMENT MAINTENENCE	69,342,407	2,832,712		72,175,119	4.1%	2003
KA0	CE304C	STREET SIGN IMPROVEMENTS	39,021,677	350,000		39,371,677	0.9%	2004
KA0	CE310C	ALLEY MAINTENANCE	67,534,500	(16,207,786)		51,326,714	-24.0%	2010
KA0	CIR14C	CIRCULATOR BUSES	58,957,296	(12,100,000)		46,857,296	-20.5%	2014
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	28,154,000	(26,098,000)		2,056,000	-92.7%	2015
KA0	CIRFLC	CIRCULATOR FLEET REHAB	8,693,488	(2,693,488)		6,000,000	-31.0%	2013
KA0	ED0D5C	11TH STREET BRIDGE PARK	28,100,000	(18,650,000)		9,450,000	-66.4%	2015
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SI	11,617,468	(2,861,248)		8,756,220	-24.6%	2013
KA0	SA306C	H ST/BENNING/K ST. LINE	689,639,210	(124,791,077)		564,848,133	-18.1%	2008
KA0	SR310C	STORMWATER MANAGEMENT	5,930,335	(50,001)		5,880,334	-0.8%	2003
KA0	TRL50C	TRAILS	6,000,000	(1,000,000)		5,000,000	-16.7%	2014
KT0 DEPARTMENT OF PUBLIC WORKS								
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W	153,500,000	(75,229,000)		78,271,000	-49.0%	2015
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
TO0	N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-C	33,500,000	(10,609,500)		22,890,500	-31.7%	2015
UC0 OFFICE OF UNIFIED COMMUNICATIONS								
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,000,000	(1,000,000)		27,000,000	-3.6%	2014
Part 3: Existing Projects in FY 2015 Budget but not in FY 2016 Budget								
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
AM0	PT337C	TYLER ES MODERNIZATION	13,053,000	(13,053,000)		0	-100.0%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	11,177,000	(11,177,000)		0	-100.0%	2012
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATIC	58,400,000	(58,400,000)		0	-100.0%	2012
AM0	YY120C	SHAW MS MODERNIZATION	49,178,000	(49,178,000)		0	-100.0%	2012
HA0 DEPARTMENT OF PARKS AND RECREATION								
AM0	IVYCTC	IVY CITY COMMUNITY CENTER	7,000,000	(7,000,000)		0	-100.0%	2015
Part 4: New Projects in FY 2016								

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in		%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
				Budget Authority Change	Budget Authority Through FY 2016		
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
TO0	CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-	0	1,500,000	1,500,000		2016
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM	0	4,500,000	4,500,000		2016
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0	3,500,000	3,500,000		2016
AM0	DUCKPC	DUCK POND	0	250,000	250,000		2016
AM0	OXR37C	OXON RUN PARK	0	500,000	500,000		2016
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE H	0	46,000,000	46,000,000		2016
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	0	180,000,000	180,000,000		2016
KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	0	600,000	600,000		2016
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA616C	7000 SERIES RAILCAR OPTION PURCHASE	0	135,000,000	135,000,000		2016
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	SWM10C	SPRING VALLEY PARK RESTORATION	0	1,100,000	1,100,000		2016
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	0	3,000,000	3,000,000		2016
KV0	TPS01C	TICKET PROCESSING SYSTEM	0	5,500,000	5,500,000		2016

Appendix F

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	235,997.53	0300
AM0	AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	(1,016.42)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(7,407.48)	0300
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(17,839.00)	0300
KV0	KV0	WA640C	DMV TICKET PROCESSING-IT	(50,521.63)	0303
EB0	EB0	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	(70,000.00)	0300
BE0	BE0	BE501C	INFORMATION TECHNOLOGY	(89,213.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	178,815.00	0300
BD0	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	(178,815.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	21,252.06	0301
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	(21,252.06)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	30,833.08	0301
EB0	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	(30,833.08)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	723,132.87	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	38,852.77	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	5,000.00	0300
HA0	HA0	RG005C	ROOF REPLACEMENT	(0.02)	0300
HA0	HA0	QI837C	GUY MASON RECREATION CENTER	(300.19)	0300
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(5,000.00)	0303
HA0	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	(15,727.75)	0300
HA0	HA0	QM501C	SHEPHERD FIELD	(16,586.81)	0300
HA0	HA0	RR015C	PARK LIGHTING	(21,505.85)	0300
HA0	HA0	QI137C	NORTHWEST ONE RECREATION CENTER	(28,100.00)	0300
HA0	HA0	QK238C	COMPLETE RENOVATIONS AT HEARST	(38,852.77)	0301
HA0	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	(47,160.00)	0300
HA0	HA0	QL201C	OFF-LEASH DOG PARKS	(71,707.31)	0300
HA0	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(125,000.00)	0300
HA0	HA0	RR006C	RENOVATION OF PLAY COURTS	(150,000.00)	0300
HA0	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(247,044.94)	0300

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
TO0	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	60,000.00	0300
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(60,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	750,000.00	0301
UK	FA0	ITI01C	INFORMATION TECHNOLOGY INITIATIVE	(750,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	103,500.00	0301
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(103,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	680,796.39	0301
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(10,000.00)	0301
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(25,262.01)	0301
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(30,000.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	(168,340.83)	0301
GA0	AM0	NA637C	BALLOU SHS	(447,193.55)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,564,160.00	0301
TO0	TO0	N3102C	DC STAT	(1,640,160.00)	0301

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(1,924,000.00)	0301
AM0	AM0	PUT14C	PROPERTY TRACKING SYSTEM	60,000.00	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(60,000.00)	0300
FB0	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	980,000.00	0300
FB0	FB0	LG337C	FIRE TRAINING SIMULATORS	(980,000.00)	0300
FL0	FL0	FL5CMC	ENTERPRISE CONTENT MANAGEMENT SYSTEM	1,000,000.00	0301
FL0	AM0	CR007C	INMATE PROCESSING CENTER	(1,000,000.00)	0301
FA0	AM0	PDR01C	6TH DISTRICT RELOCATION	4,500,000.00	0300
UK	EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET	(627.00)	0300
EB0	EB0	EB407C	BASEBALL ACADEMY	(10,968.11)	0300
UK	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(16,863.88)	0300
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(56,825.78)	0300
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(61,313.24)	0300
EB0	EB0	EB403C	HOWARD THEATRE	(179,981.75)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(247,240.18)	0300
FB0	FB0	LG337C	FIRE TRAINING SIMULATORS	(717,756.92)	0300
EB0	EB0	ASC13C	SKYLAND SHOPPING CENTER	(3,208,423.14)	0300
KA0	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	475,000.00	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(475,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	5,355,572.46	0301
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(5,355,572.46)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
EB0	AM0	EB404C	LINCOLN THEATER	(2,000,000.00)	0301
JZ0	AM0	SH734C	BACKUP GENERATOR	429,000.00	0300
JZ0	AM0	SH736C	MT. OLIVET FACILITY	(200,000.00)	0300
JZ0	AM0	SH737C	HVAC REPLACEMENT	(229,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	4,554,596.00	0301
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(4,554,596.00)	0301
AM0	AM0	WIL02C	WILSON BLDG	5,000,000.00	0300
AM0	AM0	PL108C	BIG 3 BUILDINGS POOL	(1,087,419.91)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(3,912,580.09)	0300
HA0	AM0	QN750C	PARK IMPROVEMENTS	90,000.00	0300
HA0	AM0	QN7SWC	SHERWOOD PLAYGROUND	(90,000.00)	0300
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	671,286.95	0300
KT0	KT0	SWS13C	SECURITY CAMERA UPGRADE	(671,286.95)	0300
HT0	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	17,558,696.00	0300
HT0	ELC	UMC03C	UMC MODERNIZED MEDICAL EQUIPMENT	5,202,708.00	0302
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(22,761,404.00)	0300
GA0	AM0	GI5EMC	EMERY EXPANSION PROJECT	400,000.00	0300
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(400,000.00)	0300
CE0	CE0	WOD37C	WOODRIDGE LIBRARY	1,928,156.00	0300
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(39,690.90)	9000
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(41,856.70)	0300
CE0	CE0	NEL38C	NORTHEAST LIBRARY	(838,353.00)	0300
CE0	CE0	PAL37C	PALISADES LIBRARY	(1,008,255.40)	0300
GA0	AM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	9,000,000.00	0300
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	7,556,800.00	0300
GA0	AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	7,000,000.00	0300

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	5,700,000.00	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	4,775,000.00	0300
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,100,000.00	0300
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	3,000,000.00	0300
GA0	AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	3,000,000.00	0300
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	2,400,000.00	0300
GA0	AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	750,000.00	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJECT	695,000.00	0300
GA0	AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	500,000.00	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(750,000.00)	0300
GA0	AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	(4,250,000.00)	0300
GA0	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	(5,000,000.00)	0300
GA0	AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	(5,250,000.00)	0300
GA0	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	(7,275,800.00)	0300
GA0	AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	(12,951,000.00)	0300
GA0	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	(14,000,000.00)	0300
AM0	AM0	SPC01C	DC UNITED SOCCER STADIUM	19,644,754.91	0300
UK	AM0	SPC01C	DC UNITED SOCCER STADIUM	12,982,094.88	0300
HA0	AM0	QN7SWC	SHERWOOD PLAYGROUND	(100.00)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(137.30)	9000
FL0	AM0	MA218C	INMATE SHOWER RENOVATIONS	(263.78)	0300
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(295.91)	0300
FL0	TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	(438.30)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(543.27)	0301
DB0	DB0	SWI01C	SOUTHWEST WATERFRONT	(708.29)	0300
EB0	EB0	AW707C	BOATHOUSE ROW	(875.00)	0300
HA0	AM0	QI937C	ROSEDALE RECREATION CENTER	(1,000.12)	0300
HA0	AM0	R6701C	BALD EAGLE RECREATION CENTER	(1,039.76)	0300
BY0	AM0	EA337C	WASHINGTON CENTER FOR AGING SERVICES RENOVATION	(1,120.00)	0300
TO0	TO0	N3102C	DC STAT	(1,575.16)	0300
FL0	AM0	CR103C	INSTALLATION OF HOTWATER SYSTEM	(1,742.87)	0300
KT0	KT0	FM608C	FLEET TIRE SHOP	(1,807.50)	0300
GA0	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	(2,486.45)	0300
GA0	AM0	YY158C	SPECIAL PROJECTS	(2,582.47)	0300
FL0	AM0	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	(2,647.00)	0300
GA0	AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	(2,696.46)	0300
HA0	AM0	RR015C	PARK LIGHTING	(2,788.10)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(2,804.04)	0300
UK	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(2,872.00)	0300
GA0	AM0	TU337C	TURNER ES MODERNIZATION/RENOVATION	(3,166.03)	0300
FB0	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	(3,313.29)	0300
FB0	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	(4,166.63)	0300
FB0	AM0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	(4,188.00)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(5,100.73)	0300
FB0	AM0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(5,734.81)	0300
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(6,680.87)	0300
KT0	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	(6,850.76)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
BY0	BY0	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDICAPPED	(6,916.80)	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(7,462.04)	0300
FL0	AM0	CR006C	RENOVATION OF DC JAIL SALLYPORT	(8,913.97)	0300
KA0	KA0	ED302C	LOCAL STREETS PARKING STUDIES	(10,000.00)	0330
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(10,093.67)	0300
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(11,740.50)	0300
GA0	AM0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	(12,377.30)	0300
UK	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	(13,661.54)	0300
UK	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	(13,938.75)	0300
GA0	TO0	N5009C	BUILDING ACCESS SOLUTION	(14,386.00)	0300
BX0	BX0	AH715C	ART BANK II	(16,681.54)	0303
HA0	AM0	RR015C	PARK LIGHTING	(16,784.74)	0301
KA0	KA0	PM304C	ADVANCED DESIGN AND PLANNING	(18,035.00)	0300
JZ0	AM0	SH734C	BACKUP GENERATOR	(18,050.00)	0300
GA0	AM0	MJ138C	JANNEY ES MODERNIZATION	(21,059.76)	0300
HA0	AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	(21,380.95)	0300
FB0	AM0	LF113C	ASBESTOS ABATEMENT	(23,184.85)	0300
FL0	AM0	CR101C	LIGHTING UPGRADES	(23,320.00)	0300
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(23,819.62)	0300
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBRARY	(24,659.20)	0300
RM0	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS	(26,190.00)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(26,669.65)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(26,669.65)	0300
TO0	TO0	N1711C	IT SECURITY	(30,476.35)	0300
AM0	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	(31,025.60)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(33,008.26)	0330
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	(33,322.34)	0300
KA0	KA0	AD302C	FY03 CW STREET LIGHT UPGRADE	(34,685.13)	0330
CE0	CE0	FS237C	PETWORTH RENOVATION	(35,000.00)	0300
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(35,174.40)	0300
GA0	TO0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(35,789.80)	0300
CE0	CE0	BEN37C	NEW BENNING BRANCH LIBRARY	(37,589.43)	0300
GA0	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(37,786.98)	0300
FL0	AM0	CR102C	PLUMBING UPGRADES IN HOUSING AREA	(38,568.26)	0300
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(38,952.16)	0300
FL0	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	(39,160.56)	0300
FB0	AM0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(39,608.31)	0300
GW0	GW0	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	(39,844.81)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(40,000.00)	0300
TO0	TO0	N1715C	CYBER SECURITY MODERNIZATION	(40,231.65)	0300
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(40,523.77)	0300
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	(40,672.34)	0300
KA0	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	(43,077.06)	0330
GA0	AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	(46,000.00)	0300
FA0	AM0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	(47,710.92)	0300
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(49,529.18)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(50,538.73)	0303
FL0	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	(52,372.87)	0300

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
KA0	KA0	EW001C	11TH STREET BRIDGE	(52,809.38)	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(53,370.63)	9000
HC0	AM0	HC102C	DC ANIMAL SHELTER	(54,995.95)	0300
TO0	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	(56,708.51)	0300
EB0	EB0	AW505C	FEDERAL LANDS TRANSFER PROJECT	(58,268.52)	0300
TO0	TO0	1DTKAC	DDOT RELOCATION	(58,840.17)	0300
RM0	RM0	XA537C	RENOVATION SEH BUILDINGS	(64,947.18)	0300
TO0	TO0	N1607B	FIX D.C. TELEPHONE	(67,992.72)	0300
KA0	KA0	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	(68,093.61)	0300
KA0	KA0	PM302C	PARKING - PLANNING	(71,435.94)	0330
TO0	TO0	1SLIGC	DC FIRSTNET (SLIGP)	(73,002.29)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(75,267.60)	0300
KA0	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	(83,638.48)	0300
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(88,211.76)	0300
FL0	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(88,977.13)	0300
KA0	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	(90,136.00)	0330
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(101,846.11)	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION	(103,277.67)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(110,167.50)	0300
FB0	AM0	LC537C	ENGINE COMPANY 23 RENOVATION	(113,255.15)	0300
FB0	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(118,976.41)	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	(119,015.48)	0300
HT0	HT0	AP101C	PREDICTIVE ANALYTICS	(125,000.00)	0300
HT0	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	(125,000.00)	0300
KA0	KA0	EDL09C	GLOVER PARK STREETScape	(129,934.38)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(133,931.00)	0300
TO0	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	(134,069.81)	0300
KT0	KT0	FS101C	UPGRADE TO DPW FUELING SITES	(148,012.89)	0300
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	(151,363.08)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(157,243.65)	0300
HC0	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	(174,459.14)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(188,843.45)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(189,162.81)	0300
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(202,160.57)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(203,280.05)	0300
HC0	HC0	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	(281,648.80)	0300
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(401,054.93)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(434,870.09)	0300
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(624,853.97)	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(639,824.04)	0300
DB0	DB0	50303C	EASTGATE HOPE VI	(642,858.96)	0300
GC0	GC0	DC1CSC	DC PUBLIC CHARTER SCHOOL FACILITIES	(644,200.00)	0300
AM0	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	(683,750.00)	0300
GA0	AM0	SG1CLC	FY 2013 CLOSURES	(819,403.98)	0300
CR0	CR0	ISM07C	IT SYSTEMS MODERNIZATION	(819,944.85)	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(1,000,000.00)	0300
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	(1,001,115.45)	0300
KA0	KA0	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	(1,159,639.12)	0300

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Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
AM0	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	(1,343,652.14)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(2,347,843.76)	0300
EB0	EB0	EB409C	WASA NEW FACILITY	(3,000,000.00)	0300
GA0	AM0	YY1MXC	MALCOLM X MODERNIZATION	(3,000,000.00)	0300
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(4,080,125.34)	0300
GA0	AM0	YY120C	SHAW MS MODERNIZATION	(4,410,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
KA0	KA0	TRF01C	TRAFFIC OPERATIONS CENTER	(2,000,000.00)	0301
TO0	TO0	AB115C	ARCHIVES BUILDING	600,000.00	0300
BA0	AM0	AB102C	ARCHIVES	(600,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	927,478.00	0301
HA0	AM0	QM802C	NOMA PARKS & REC CENTERS	(927,478.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	13,883.31	0301
HA0	AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	(13,883.31)	0330
PA0	PA0	RPA02C	REVERSE PAYGO	108,460.00	0301
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(108,460.00)	0301
AM0	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	2,070,000.00	0300
PA0	PA0	RPA02C	REVERSE PAYGO	250,000.00	0301
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(5,476.12)	0300
HA0	AM0	QN7SPC	STEAD PARK	(127,822.00)	0300
KG0	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	(216,863.18)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(280,946.04)	0300
HT0	HT0	HI101C	DISTRICT OPERATED HEALTH INFORMATION	(1,688,892.66)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	30,292.94	0301
HA0	AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	(30,292.94)	0330
TO0	TO0	1SLIGC	DC FIRSTNET (SLIGP)	73,002.29	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(73,002.29)	0300
GA0	AM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	135,000.00	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(135,000.00)	0300
KA0	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	1,506,402.50	0345
KA0	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	745,000.00	0345
KA0	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	411,317.00	0345
KA0	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	(513,345.82)	0345
KA0	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	(2,149,373.68)	0345
GM0	AM0	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	1,222,652.12	0308
GA0	AM0	ZBR38C	QZAB AT ROOSEVELT - OPERATING	(10,479.92)	0308
GA0	AM0	ZBM38C	MM WASHINGTON HS MODERNIZATION	(40,000.00)	0308
GM0	AM0	ZBJ38C	QZAB AT JOHNSON MS	(50,000.00)	0308
GA0	AM0	ZBA38C	QZAB AT ANACOSTIA	(150,000.00)	0308
GA0	AM0	ZBB38C	QZAB AT BANNEKER	(154,771.50)	0308
GA0	AM0	ZBB37C	QZAB AT BANNEKER - CAPITAL	(224,560.70)	0308
GA0	AM0	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	(592,840.00)	0308
PA0	PA0	RPA02C	REVERSE PAYGO	8,302.35	0301
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	(8,302.35)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	130,381.25	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(130,381.25)	0301
RM0	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,269,904.96	0300
RM0	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	284,047.71	0301

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(12,000.00)	0301
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(44,878.96)	0300
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(272,047.71)	0300
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(272,047.71)	0301
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(952,978.29)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	62,000.00	0301
GA0	AM0	GM102C	BOILER REPAIRS - DCPS	(62,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	500,000.00	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(500,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	5,202,708.00	0301
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(5,202,708.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,056,659.17	0301
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(30,000.00)	0301
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(80,000.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOVATION	(231,659.17)	0301
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(290,000.00)	0301
GA0	AM0	NA637C	BALLOU SHS	(425,000.00)	0301
FK0	AM0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	700,000.00	0300
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(13,589.22)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(686,410.78)	0300

Miscellaneous

Load Reserve Budget to IT project

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
AB0	AB0	WIL05C	IT UPGRADES	2,554,580.63	0301

Miscellaneous

Capital Federal Grant Budget Adjustments

Agency	IAG	Project	Title	Action	Detail
HC0	HC0	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	(877,522.33)	0350
HC0	HC0	HC601C	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	(1,522,151.00)	0350
HC0	HC0	HC802C	PHARMACY POS CLAIMS MGMT SYSTM	(1,674,768.00)	0350
HC0	HC0	R1540C	HIPAA AND SECURITY IT	(595,351.96)	0350
HC0	HC0	RA240C	MEDICAID	(3,948,634.88)	0350
HT0	HT0	MES12C	MES - FEDERAL MATCH	946,883.00	0350
HT0	HT0	MPM03C	MMIS UPGRADED SYSTEM	54,000,000.00	0350
KG0	KG0	EECKAC	LED STREET LIGHTING	(7,815.38)	0356
KG0	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	455,749.84	0350

Appendix F - FY 2015 Year-To-Date Budget Actions *(approved thru May 31, 2015)*

Rescission, Redirection and Reprogramming of Available Allotments

Miscellaneous

FY 2016 Budget Support Act of 2015 Rescissions/Redirections *

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
KA0	KA0	BR005C	H STREET BRIDGE	20,000,000.00	0300
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	7,500,000.00	0300
EB0	EB0	EB409C	WASA NEW FACILITY	6,000,000.00	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	5,762,564.83	0300
GA0	AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	3,500,000.00	0300
KA0	KA0	EDL18C	NEW YORK AVENUE STREETSCAPES	2,725,000.00	0300
KA0	KA0	ED202C	BANNEKER OVERLOOK STEPS	500,000.00	0301
KA0	KA0	SR097C	IVY CITY STREETSCAPES	350,000.00	0300
AM0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(200.00)	0300
BA0	AM0	AB102C	ARCHIVES	(1,000,000.00)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(280,946.04)	0300
CE0	CE0	LB2CEC	LIBRARY IMPROVEMENTS	(5,952.61)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(25,015.96)	0300
EB0	EBO	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	(2,500,000.00)	0300
EB0	EB0	EB008C	NEW COMMUNITIES	(10,000,000.00)	0300
ELC	FA0	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	(7,887.12)	0300
ELC	ELC/CE0	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	(2,804.93)	0300
ELC	ELC/CE0	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	(62.00)	0300
ELC	ELC/CE0	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	(621.15)	0300
FA0	ELC	IT101C	INFORMATION TECHNOLOGY INITIATIVE	(3,936.00)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(71.16)	0300
FL0	AM0	CEV01C	DOC ELEVATOR REFURBISHMENT	(800,000.00)	0300
GA0	AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	(500,000.00)	0300
GA0	AM0	MJ138C	JANNEY ES MODERNIZATION/RENOVATION	(906.84)	0300
GA0	AM0	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	(20,000.00)	0300
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	(32,800.00)	0300
GA0	AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	(1,000,000.00)	0300
GA0	AM0	SK120C	ATHLETIC FAC IMPROVEMENT	(1,000,000.00)	0300
GA0	AM0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	(55,000.00)	0300
GA0	AM0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(500,000.00)	0301
GA0	AM0	YY105C	PROSPECT ES MODERNIZATION/RENOVATION	(2,963,250.00)	0300
GA0	AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	(10,268.26)	0300
GA0	AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	(75,142.98)	0300
GA0	AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	(28,328.87)	0300
GA0	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	(100,000.00)	0300
HA0	AM0	IVYCTC	IVY CITY COMMUNITY CENTER	(1,925,000.00)	0300
HA0	AM0	QA501C	STODDERT RECREATION CENTER	(16,482.17)	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(622,278.96)	0300
HT0	HT0	HI101C	DISTRICT OPERATED HEALTH INFORMATION	(1,456,147.34)	0300
HT0	HT0	MPM02C	DISTRICT MMIS UPGRADE	(7,363.83)	0300
KA0	KA0	AD310C	SHERMAN STREET	(521.66)	0300
KA0	KA0	BR101C	PEDESTRIAN BRIDGE	(4,000,000.00)	0300
KA0	KA0	SA306C	H ST/BENNING/K ST. LINE	(31,000,197.00)	0300
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(67,626.95)	0300

* Note that the net of the rescission / redirection adjustments shown is (\$13,671,247). This amount will fund \$3,671,247 of FY 2016 and \$10,000,000 of FY 2018 Capital project increases per the BSA legislation. Those project increases are reflected in various project pages in the proposed FY 2016 CIP, volume 5.

Appendix G

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	1,108,688.00	APPROVED REPROG 20-0198
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	100,000.00	REPROG FROM PAYGO TO CAPITAL
AM0	BC401C	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	0301	(500,000.00)	REPROGRAMMING REV/PAYGO-20-0241
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(400,000.00)	REPROG #20-202 TO PA0-OPERATNG
GA0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	0301	(3,000,000.00)	REPROG #20-202 TO PA0-OPERATNG
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(300,000.00)	REPROG 20-200 APPROVED
JZ0	SH732C	DYRS CAMPUS UPGRADES	0301	(405,469.32)	REPROGRAMMING REV/PAYGO-20-0241
KA0	PM302C	PARKING - PLANNING	0301	(375,514.00)	REPROGRAMMING REV/PAYGO-20-0241
KA0	PM303C	PLANNING AND DESIGN REVIEW	0301	(487,477.00)	REPROGRAMMING REV/PAYGO-20-0241
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0301	(551,964.96)	REPROGRAMMING REV/PAYGO-20-0241
KA0	PP690C	PERFORMANCE PARKING ENHANCEMENTS	0301	(750,000.00)	REPROGRAMMING REV/PAYGO-20-0241
PA0	RPA02C	REVERSE PAYGO	0301	3,400,000.00	REPROG #20-202 FRM YY102/PL401
PA0	RPA02C	REVERSE PAYGO	0301	300,000.00	REPROG 20-200 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	3,070,425.28	RPROG # 20-0241 FROM PAYGO CAP
DB0	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	0300	(9,803.05)	TFR TO ABC FUND KE0/SA311C
GA0	SG102C	BOILER REPLACEMENT	0300	(0.04)	TFR TO ABC FUND KE0/SA311C
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0320	(45,170.44)	REPROG FROM AF045A TO OSS00A
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0350	(180,681.74)	REPROG FROM AF045A TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0320	(95,905.65)	REPROG FROM CI032C TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0350	(473,267.40)	REPROG FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	45,170.44	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	95,905.65	REPROGM FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	180,681.74	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	473,267.40	REPROGM FROM CI032C TO OSS00A
KE0	SA311C	WMATA FUND - PRIIA	0300	9,803.73	TFR FROM VARIOUS PROJECT-ABC
KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	0300	(0.66)	TFR TO ABC FUND KE0/SA311C
AM0	PUT14C	PROPERTY TRACKING SYSTEM	0300	425,060.56	REPROG #20-213 FROM GA0-SG101C
GA0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES	0300	(7,383.08)	REPRG #20-233 TO YY164C/04
GA0	GI554C	MIDDLE SCHOOL IT	0301	(7,427.84)	REPRG #20-233 TO YY164C/04
GA0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	0300	(47,278.00)	REPRG #20-233 TO YY164C/04
GA0	MO337C	MOTEN ES MODERNIZATION	0300	(2,445.82)	REPRG #20-233 TO YY164C/04
GA0	NG337C	HART MS MODERNIZATION	0300	(18,225.00)	REPRG #20-233 TO YY164C/04
GA0	NP537C	THOMAS ELEMENTARY	0300	(3,252.99)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	(8,203.86)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0301	(2,914.64)	REPRG #20-233 TO YY164C/04
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	(511,155.21)	REPRG #20-233 TO YY164C/04
GA0	PT337C	TYLER ES MODERNIZATION	0300	(7,105.20)	REPRG #20-233 TO YY164C/04
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	(7,977.50)	REPRG #20-233 TO YY164C/04
GA0	SG122C	RECEIVING SCHOOL BLITZ	0300	(285,723.22)	REPRG #20-233 TO YY164C/04
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	(11,250.41)	REPRG #20-233 TO YY164C/04
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	(39,744.49)	REPRG #20-233 TO YY164C/04
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(34,678.95)	REPRG #20-233 TO YY164C/04
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0300	(6,456.70)	REPRG #20-233 TO YY164C/04
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0300	989,657.52	REPROG #20-233 FROM VAR PROJTS
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	10,342.48	REPROG #20-233 FROM VAR PROJTS
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0320	(10,840.96)	REPROG FROM CI053A TO OSS00A
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0350	(53,497.04)	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	10,840.96	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	53,497.04	REPROG FROM CI053A TO OSS00A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	45,339.29	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	181,357.14	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	143,090.21	REPROG FROM SR026A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0320	(45,339.29)	REPROGR FROM PMT10A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0350	(181,357.14)	REPROGR FROM PMT10A TO PM000A
KA0	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	0350	(143,090.21)	REPROGR FROM SR026A TO PM000A
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0301	(37,195.00)	RPRGM.20-225 REVERSE PAYGO
KA0	CAL16C	CURB AND SIDEWALK REHAB	0330	1,566,088.00	REPROG. 20-239 KA0 TO CAL16C
KA0	CE307C	BRIDGE MAINTENANCE	0330	(1,566,088.00)	REPROG. 20-239 KA0 TO CAL16C
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0350	1.00	REPRG FROM HTF0A TO ED0BPA
PA0	RPA02C	REVERSE PAYGO	0301	297,195.00	RPRGM.20-223 REVERSE PAYGO

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	(24,000.00)	REPROG #20-240 TO OPERATING
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	(32,145.00)	REPROG #20-240 TO OPERATING
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	(19,929.00)	REPROG #20-240 TO OPERATING
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	(28,620.00)	REPROG #20-240 TO OPERATING
GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	0301	(31,765.00)	REPROG #20-240 TO OPERATING
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	(36,000.00)	REPROG #20-240 TO OPERATING
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	(100,456.00)	REPROG #20-240 TO OPERATING
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0301	(38,000.00)	REPROG #20-240 TO OPERATING
PA0	RPA02C	REVERSE PAYGO	0301	310,915.00	REPROG #20-240 FROM PAYGO CAPT
FL0	MA218C	INMATE SHOWER RENOVATIONS	0300	(36,398.48)	TFR TO ABC FUND KE0SA311C
HT0	UMC01C	EAST END MEDICAL CENTER	0300	(20,000,000.00)	CHANGE IMPL AGY TO DGS PER EOM
KE0	SA311C	WMATA FUND - PRIIA	0300	36,398.48	TFR TO ABC FUND KE0SA311C
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(257,510.00)	REPRGM. REVERSE PAYGO-OPERATI
PA0	RPA02C	REVERSE PAYGO	0301	257,510.00	REPRGM. REVERSE PAYGO-OPERATI
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0301	(1,671,474.00)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	(2,168,803.00)	FY 2014 SUPPLEMENTAL #20-368
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0301	(645,161.12)	FY 2014 SUPPLEMENTAL #20-368
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(176,151.43)	FY 2014 SUPPLEMENTAL #20-368
PA0	RPA02C	REVERSE PAYGO	0301	13,988,768.38	FY14 SUPPL-TO ACCT FOR TRNSFER
RM0	HX403C	HOUSING INITIATIVES - DBH	0301	(3,610,275.03)	FY 2014 SUPPLEMENTAL #20-368
RM0	HX403C	HOUSING INITIATIVES - DBH	0330	(5,716,903.80)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH718C	DOWNTOWN PROJECTS	0300	(0.19)	TFR TO ABC FUND KE0SA311C/04
BX0	AH718C	DOWNTOWN PROJECTS	0303	(32.00)	TFR TO ABC FUND KE0SA311C
BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	0300	(10,000.00)	TFR TO ABC FUND KE0SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	20,000.00	TFR FROM JA0/HZ106C
KG0	DOB01C	DDOE OFFICE BUILD OUT	0300	(247,799.00)	TFR TO ABC FUND KE0SA311C/04
KT0	FM608C	FLEET TIRE SHOP	0300	(45,375.00)	TFR TO ABC FUND KE0SA311C/04
JZ0	HZ106C	YOUTH SERVICES ADMINISTRATION	0300	(20,000.00)	TFR TO ABC FUND KE0SA311C/04
BX0	DA101C	CULTURAL FACILITIES GRANTS	0300	(126,704.00)	TFR TO ABC FUND KE0SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	182,111.19	TFR FROM BX0/KT0 VARIOUS PROJ
JA0	CMSS1C	CASE MANAGEMENT SERVICES- FEDERAL	0350	21,977,251.68	FEDERAL GRANT BUDGET LOADED
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	(215,461.65)	RPRGM. TO CMSS1C/01
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0300	215,461.65	RPRGM. FROM HA0/QH750C/03
BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	0300	(76,000.00)	RPRGM. TO KV0/WA826C/04
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	0350	821,475.00	FEDERAL GRANT BUDGET LOADED
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0300	475,000.00	APPROVED REPROGRAMMING 20-0249
KA0	GFL01C	DDOT FACILITIES	0300	122,143.88	APPROVED REPROGRAMMING 20-258
KA0	GFL01C	DDOT FACILITIES	0330	352,856.12	APPROVED REPROGRAMMING 20-258
KE0	SA311C	WMATA FUND - PRIIA	0300	247,799.00	TFR FROM KG0/DOB01C
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	0301	505,000.00	RPRGM. 20-0256 FROM OPERATING
BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	0300	(77,611.00)	APPROVED REPROGRAMMING 20-265
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	(3,158,666.66)	APPROVED REPROGRAMMING 20-265
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0300	(4,300,000.00)	APPROVED REPROGRAMMING 20-265
FB0	20600C	FIRE APPARATUS	0301	3,250,000.00	REPROG FROM LOCAL OPERATING
HT0	HFR13C	DHCF RELOCATION	0350	193,963.00	FY14 FED MATCH MEDICAID PORTION
HT0	MPM02C	MMIS UPGRADE	0350	(44,421.47)	FEDERAL GRANT BUDGET REDUCED
KA0	CIR14C	CIRCULATOR BUSES	0301	2,317,296.00	APPROVED REPROGRAMMING 20-260
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0300	828,665.88	APPROVED REPROGRAMMING 20-265
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0301	(2,508,000.00)	APPROV REPROGRAM
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0333	(828,665.88)	APPROVED REPROGRAMMING 20-265
KA0	SR301C	LOCAL STREETS WARD 1	0301	444,675.51	APPROVD REPROGM 20-0261
KA0	SR302C	LOCAL STREETS WARD 2	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR303C	LOCAL STREETS WARD 3	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR304C	LOCAL STREETS WARD 4	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR305C	LOCAL STREETS WARD 5	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR306C	LOCAL STREETS WARD 6	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR307C	LOCAL STREETS WARD 7	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR308C	LOCAL STREETS WARD 8	0301	444,675.50	APPROVD REPROGM 20-0261
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0300	4,199,611.78	APPROVED REPROGRAMMING 20-265
PA0	RPA02C	REVERSE PAYGO	0301	7,536,277.66	APPROVED REPROGRAMMING

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	400,000.00	RPRGM. FRM SPR TP PAYGO CAPITA
Total				17,436,106.63	

Appendix H

Appendix H: FY 2016 - FY 2021 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2016 through FY 2021 is shown in Table H-1. The total budget for FY 2016 is \$184,737,277. It is anticipated that FHWA will make \$162,233,277 of federal aid available for HTF projects. The budget proposed for the local match is \$22,504,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$2,188,752 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 88%, and the local share is expected to be 12%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements. Fund balance is available to be used for any additional local match needed beyond the 12%.

Table H-1

Proposed HTF Budget, FY 2016 through FY 2021

(Dollars in thousands)

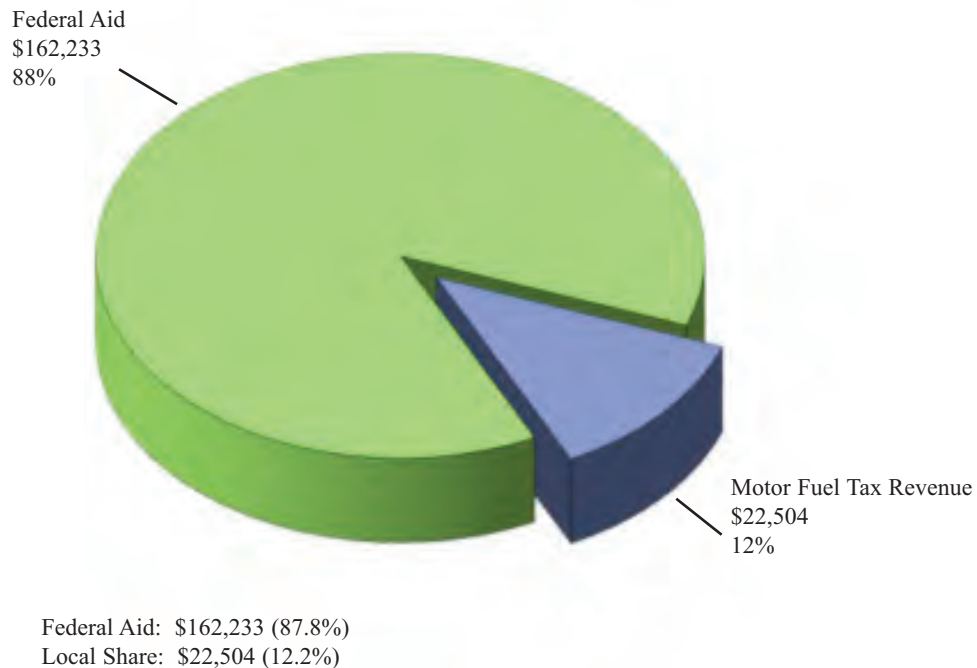
Fund - Award	Title	2016	2017	2018	2019	2020	2021	6-Year Total
0320	Highway Trust Fund - Local Match	\$22,504	\$25,716	\$26,710	\$27,848	\$28,842	\$28,626	\$160,246
0350	Highway Trust Fund - Federal Grants	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$973,400
Total HTF		\$184,737	\$187,949	\$188,943	\$190,082	\$191,076	\$190,860	\$1,133,645
0330	Local Non Participating Costs	\$2,189	\$1,750	\$1,500	\$1,200	\$1,000	\$1,000	\$8,639

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2016 HTF Sources: \$184,737 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects to related projects as FHWA approves projects for federal funding. Projects that are related to each master project are listed in Appendix H (Table H-3). Non-participating budget will be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2014 through FY 2021 is presented in Table H-2.

Project Planning

The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual

“August redistribution” process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go. DDOT requests budget authority of \$184,737,277 for HTF projects in FY 2016.

Figure H-2

FY 2016 HTF Uses: \$184,737 excluding prior year funding available

(Dollars in thousands)

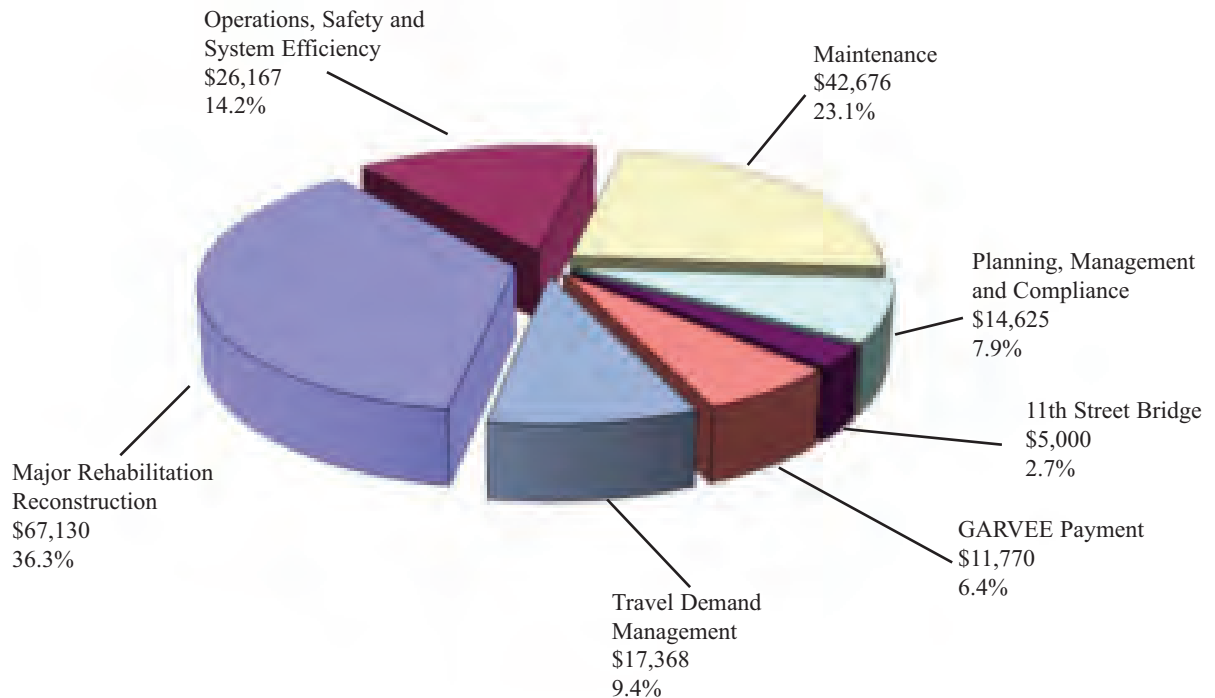


Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2014 Actual			FY 2015		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$46,750,619	\$443,461,433	\$490,212,052	\$61,708,323	\$440,111,115	\$501,819,438
Motor Fuel Revenues	22,961,427		22,961,427	22,486,766		22,486,766
Right of Way Fee Revenues	18,526,243		18,526,243	14,954,032		14,954,032
Interest/Other Earnings	101,594		101,594	55,537		55,537
Fed Aid Apportionment (2)		153,078,951	153,078,951	-	185,270,447	185,270,447
Total	\$88,339,883	\$596,540,384	\$684,880,267	\$99,204,658	\$625,381,562	\$724,586,220
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,763,219	11,763,219	-	11,768,006	11,768,006
Project Costs (Design/Construction) (4)	24,737,399	144,666,050	169,403,449	36,876,502	196,869,572	233,746,074
Non-Participating Costs (5)	1,894,161		1,894,161			
Total	\$26,631,560	\$156,429,269	\$183,060,829	\$36,876,502	\$208,637,578	\$245,514,080
ENDING BALANCE	\$61,708,323	\$440,111,115	\$501,819,438	\$62,328,156	\$416,743,984	\$479,072,140

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2016 - 2021 with FY 2014 Actuals

	FY 2016			FY 2017		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$62,328,156	\$416,743,984	\$479,072,140	\$35,711,922	\$308,431,638	\$344,143,560
Motor Fuel Revenues)	22,504,000		22,504,000	22,279,000		\$22,279,000
Right of Way Fee Revenues	-		-	3,436,585		\$3,436,585
Interest Earnings/Other Earnings	56,095		56,095	32,141		\$32,141
Fed Aid Apportionment (2)	-	162,233,277	162,233,277	-	162,233,277	\$162,233,277
Total	\$84,888,252	\$578,977,261	\$663,865,513	\$61,459,648	\$470,664,915	\$532,124,563
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,770,394	11,770,394	-	22,018,571	22,018,571
Project Costs (Design/Construction) (4)	49,176,330	258,775,229	307,951,559	35,164,062	174,107,258	209,271,320
Total	\$49,176,330	\$270,545,623	\$319,721,953	\$35,164,062	\$196,125,829	\$231,289,891
ENDING BALANCE	\$35,711,922	\$308,431,638	\$344,143,560	\$26,295,586	\$274,539,086	\$300,834,672

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$26,295,586	\$274,539,086	\$300,834,672	\$16,658,712	\$242,979,167	\$259,637,879
Motor Fuel Revenues	22,056,000		\$22,056,000	21,836,000		\$21,836,000
Right of Way Fee Revenues	4,653,510		\$4,653,510	6,012,243		\$6,012,243
Interest/Other Earnings	23,666		\$23,666	14,993		\$14,993
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$53,028,762	\$436,772,363	\$489,801,125	\$44,521,947	\$405,212,444	\$449,734,391
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	26,763,958	26,763,958	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	36,370,050	167,029,238	203,399,288	39,036,699	180,633,423	219,670,122
Total	\$36,370,050	\$193,793,196	\$230,163,246	\$39,036,699	\$207,396,081	\$246,432,780
ENDING BALANCE	\$16,658,712	\$242,979,167	\$259,637,879	\$5,485,248	\$197,816,363	\$203,301,611

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$5,485,248	\$197,816,363	\$203,301,611	\$2,837,239	\$180,287,341	\$183,124,580
Motor Fuel Revenues	21,617,000		\$21,617,000	21,401,000		\$21,401,000
Right of Way Fee Revenues	7,225,243		\$7,225,243	7,225,243		\$7,225,243
Interest/Other Earnings	4,937		\$4,937	2,554		\$2,554
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$34,332,428	\$360,049,640	\$394,382,068	\$31,466,036	\$342,520,618	\$373,986,654
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	26,762,658	26,762,658	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	31,495,189	152,999,641	184,494,830	28,718,781	142,143,748	170,862,529
Total	\$31,495,189	\$179,762,299	\$211,257,488	\$28,718,781	\$168,906,406	\$197,625,187
ENDING BALANCE	\$2,837,239	\$180,287,341	\$183,124,580	\$2,747,255	\$173,614,212	\$176,361,467

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2016 anticipated apportionment of \$162,233,277 and the FY 2016-FY 2021 anticipated annual apportionments of approximately \$162,233,277 each, includes the August Redistribution. For FY 2016 through FY 2021, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

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

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

- **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- **Budget Authority Thru FY 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:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	18,090	2,065	280	0	15,745	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(01) Design	688,769	583,672	43,093	6,402	55,602	0	0	0	0	0	0	0
(02) SITE	74,631	16,805	1,289	0	56,538	0	0	0	0	0	0	0
(03) Project Management	448,568	381,971	13,447	1,219	51,932	12,466	3,867	6,464	8,961	14,333	11,627	57,718
(04) Construction	2,885,276	2,453,747	100,359	9,327	321,843	161,207	153,237	168,494	164,032	162,944	165,629	975,543
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DESIGN AND CONSTRUCTION EXCAVATION AND FOUNDATION	629	629	0	0	0	0	0	0	0	0	0	0
Other Phases	29,497	25,120	199	0	4,179	0	0	0	0	0	0	0
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

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
Highway Trust Fund (0320)	489,217	355,775	24,458	2,451	106,533	22,504	25,716	26,710	27,848	28,842	28,626	160,246
Federal (0350)	3,658,972	3,110,963	134,207	14,496	399,306	162,233	162,233	162,233	162,233	162,233	162,233	973,400
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	3,593,574
Budget Authority Thru FY 2015	5,124,361
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	0
Current FY 2015 Budget Authority	5,124,361
Budget Authority Request for FY 2016	5,280,667
Increase (Decrease)	156,306

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	300.8	23,858	12.9
Non Personal Services	0.0	160,879	87.1

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix H, Table 3.

(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	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	71,314	0	0	0	71,314	0	0	19,734	19,126	18,410	17,550	74,821
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550	74,821

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
Highway Trust Fund (0320)	18,408	0	0	0	18,408	0	0	4,742	4,134	3,418	2,558	14,853
Federal (0350)	53,150	0	0	0	53,150	0	0	14,992	14,992	14,992	14,992	59,968
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550	74,821

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Under construction
Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(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	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	18,501	0	0	0	18,501	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

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
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	18,832	0	0	0	18,832	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- Bridge rehabilitation and maintenance (self explanatory)
- Interstate (projects on streets functionally classified as interstates or freeways)
- Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix H, Table 3.

(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	5,789	0	0	0	5,789	523	0	0	0	0	0	523
(04) Construction	5,868	0	0	0	5,868	42,153	48,067	47,157	39,493	29,442	25,092	231,406
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

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
Highway Trust Fund (0320)	7,248	0	0	0	7,248	4,956	8,290	4,011	2,256	5,034	4,153	28,700
Federal (0350)	4,410	0	0	0	4,410	37,720	39,777	43,146	37,238	24,408	20,940	203,229
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	43.4	3,417
Non Personal Services	0.0	39,259

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MRR00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix H, Table 3.

(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	-13,395	0	0	0	-13,395	11,942	3,867	6,464	8,961	14,333	11,627	57,194
(04) Construction	44,657	0	0	0	44,657	55,188	41,630	39,923	44,164	76,202	58,709	315,816
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

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
Highway Trust Fund (0320)	11,571	0	0	0	11,571	8,022	3,867	6,464	8,961	14,333	11,627	53,273
Federal (0350)	19,690	0	0	0	19,690	59,109	41,630	39,923	44,164	76,202	58,709	319,737
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

Full Time Equivalent Data

Object	FTEFY 2016 Budget		% of Project
Personal Services	108.0	8,837	13.2
Non Personal Services	0.0	58,294	86.8

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix H, Table 3.

(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	10,435	0	0	0	10,435	0	0	0	0	0	0	0
(04) Construction	23,723	0	0	0	23,723	26,167	29,283	24,724	24,266	24,108	24,119	152,666
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

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
Highway Trust Fund (0320)	10,418	0	0	0	10,418	3,785	4,159	3,232	3,153	3,118	3,120	20,568
Federal (0350)	23,740	0	0	0	23,740	22,382	25,124	21,492	21,113	20,990	20,999	132,099
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	92.2	7,162
Non Personal Services	0.0	19,005

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(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
(00) Feasibility Studies	15,358	0	0	0	15,358	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(03) Project Management	877	0	0	0	877	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	3,560	0	0	0	0	0	3,560
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945

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
Highway Trust Fund (0320)	10,649	0	0	0	10,649	2,553	5,270	2,445	2,952	2,413	2,365	17,997
Federal (0350)	5,587	0	0	0	5,587	12,072	25,575	11,540	14,137	11,385	11,239	85,948
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	50.2	3,904
Non Personal Services	0.0	10,721

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

The streetcar network is also budgeted in the following projects: CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KA0 PROJECT SA306C- H T/BENNING/K ST LINE, KEO PROJECT SA306C – STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(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	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	11,026	0	0	0	11,026	0	7,500	22,192	22,211	0	13,375	65,278
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

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
Highway Trust Fund (0320)	2,434	0	0	0	2,434	0	1,264	5,308	5,876	0	2,254	14,702
Federal (0350)	8,602	0	0	0	8,602	0	6,236	16,884	16,334	0	11,121	50,576
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix H, Table 3.

(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	982	0	0	0	982	0	0	0	0	0	0	0
(04) Construction	17,986	0	0	0	17,986	17,368	14,983	2,992	3,001	3,011	15,013	56,367
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

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
Highway Trust Fund (0320)	4,062	0	0	0	4,062	3,188	2,866	507	516	526	2,550	10,153
Federal (0350)	14,906	0	0	0	14,906	14,180	12,116	2,485	2,485	2,485	12,463	46,214
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

Full Time Equivalent Data

Object	FTEFY 2016 Budget	% of Project
Personal Services	6.9 539	3.1
Non Personal Services	0.0 16,829	96.9

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,730,569	0	1,228,475	1,228,475
2	0661070 - MOVEABLE BARRIERS	OSS12A	817,586	817,586	510,504	221,596	85,486	85,486
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,532,569	9,532,569	7,798,840	906,787	826,941	826,941
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,679,136	10,679,136	10,668,259	0	10,877	10,877
5	11TH ST BRIDGE	HTF02A	41,219,702	41,219,702	38,753,423	0	2,466,279	2,466,279
6	11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,748,205	0	730,882	730,882
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	153,875,225	153,875,225	142,208,179	9,467,160	2,199,887	2,199,887
9	11TH STREET BRIDGE	HTF00A	83,317,766	19,459,442	0	0	83,317,766	19,459,442
10	14TH ST BR OV MNE AVE	MRR32A	1,141,935	1,141,935	4,033	0	1,137,902	1,137,902
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	3,909,515	3,909,515	24,286	3,356,298	528,932	528,932
12	15TH ST/W ST/NH AVE INTERSECTION	SR084A	936,156	936,156	848,746	255	87,155	87,155
13	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	7,095,037	37,008	537,510	537,510
14	2013 (006) FY13 QJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	3,718	12,577	20,248	20,248
15	2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	61,752	0	27	27
16	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	774,070	204,601	205,200	205,200
17	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	51,087	226,313	189,600	189,600
18	27TH STREET CULVERT	MRR36A	2,014,659	2,014,659	0	133,276	1,881,383	1,881,383
19	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,205,751	2,205,751	95,455	1,430,008	680,288	680,288
20	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	42,985	0	2,161,208	2,161,208
21	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,634,131	16,634,131	21,936	14,876,031	1,736,165	1,736,165
22	49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	456,322	492,180	767,734	767,734
23	5 BRIDGES OVER WATTS BRANCH	CD035A	2,177,580	2,177,580	1,795,088	5,068	377,424	377,424
24	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	25,859	0	110,716	110,716
25	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	540,060	540,060	142,703	247,615	149,742	149,742
26	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	35,419	0	134,873	134,873
27	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	275,850	275,850	17,526	0	258,323	258,323
28	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	18,086,476	18,086,476	11,461,533	5,226,083	1,398,860	1,398,860
29	8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	823,440	11,600	4,666	4,666
30	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	2,152,124	2,152,124	9,265	0	2,142,859	2,142,859
31	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	148,215	41,785	42,688	42,688
32	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	2,710,821	2,710,821	224	0	2,710,597	2,710,597
33	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
34	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	240,380	240,380	178,070	433	61,877	61,877
35	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,827,070	11,827,070	11,176,148	0	650,922	650,922
36	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	274,148	274,148	214,636	1,942	57,570	57,570
37	AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
38		PM0H1A	294,150	294,150	0	294,150	0	0
39	ADA RAMPS	OSS01A	5,970,587	5,970,587	3,447,752	1,769,845	752,991	752,991
40	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	6,718,366	6,974,668	4,825,916	4,825,916
41	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,661,844	24,661,844	22,197,802	503,121	1,960,921	1,960,921
42	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	3,046,604	3,046,604	2,782,253	7,122	257,229	257,229
43	ASSET INVENTORY	PM0G5A	1,757,260	1,757,260	0	0	1,757,260	1,757,260
44	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,344,050	6,344,050	3,035,084	15,505	3,293,461	3,293,461
45	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AUDIT / COMPLIANCE	PM0A9A	3,975,625	3,975,625	2,774,032	150,992	1,050,601	1,050,601
47	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,761,854	9,761,854	8,579,078	11,380	1,171,396	1,171,396
48	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	88,857,702	88,857,702	76,878,456	8,963,191	3,016,055	3,016,055
49	BENNING RD BR OV KENILWORTH AVE	CD052A	2,946,833	2,946,833	2,177,618	352,493	416,723	416,723
50	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,289,047	17,289,047	8,961,849	4,737,601	3,589,597	3,589,597
51	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,728,721	11,728,721	11,324,021	128,427	276,272	276,272
52	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,867,170	10,867,170	9,836,716	331,631	698,823	698,823
53	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,611,360	13,611,360	12,282,118	0	1,329,242	1,329,242
54	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,828,034	7,828,034	7,290,589	0	537,445	537,445
55	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,907,780	1,907,780	1,857,975	0	49,805	49,805
56	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,393,568	3,393,568	2,604,406	609,744	179,418	179,418
57	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	8,174,753	8,174,753	5,764,986	1,198,632	1,211,135	1,211,135
58	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	645,565	49,553	191,163	191,163
59	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
60	BIKE SHARING	CM023A	26,146,435	26,146,435	22,757,731	3,118,149	270,554	270,554
61	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
62	BLAIR/CEDAR/4TH ST NW	MRR09A	351,293	351,293	227,178	28,899	95,215	95,215
63	BOW DC	AF058A	649,124	649,124	512,903	91,522	44,699	44,699
64	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,759	1,946,759	1,903,216	0	43,543	43,543
65	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,745,940	11,745,940	9,674,497	573,382	1,498,061	1,498,061
66	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	67,426	74,009	74,009
67	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,578,710	182,930	2,928	2,928
68	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
69	BRIDGE MANAGEMENT PROGRAM	MRR43A	363,400	363,400	0	0	363,400	363,400
70	BRIDGE MANAGEMENT SYSTEM	CD053A	2,695,243	2,695,243	2,462,221	40,500	192,521	192,521
71	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	968,966	192,054	192,644	192,644
72	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	61,474	3,112,205	615,921	615,921
73	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	1,510,000	1,510,000	291,301	1,055,454	163,245	163,245
74	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	22,703	0	3,795,456	3,795,456
75	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	16,682,288	170,004	780,114	780,114
76	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,389,602	8,389,602	7,584,808	229,860	574,934	574,934
77		MNT14A	1,499,341	1,499,341	0	0	1,499,341	1,499,341
78	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,298,380	1,298,380	1,205,870	47,653	44,857	44,857
79	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
80	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	1,551,698	1,551,698	509,200	782,080	260,417	260,417
81	CM-8888(299)	CM070A	300,000	300,000	271,904	0	28,096	28,096
82	CM-8888(317)GODCGO WEBSITE	CM074A	7,232,871	7,232,871	5,672,666	72,248	1,487,957	1,487,957
83	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
84	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,085,081	1,085,081	394,550	140,795	549,735	549,735
85	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	42,457	0	532,568	532,568
86	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,274,153	2,274,153	11,514	1,945,899	316,740	316,740
87	CT AVE, NW STREETScape	SR078A	3,570,739	3,570,739	3,426,125	42,802	101,812	101,812
88	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
89	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,093,821	9,072	303,169	303,169
90	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	221,331	84,442	250,227	250,227
91	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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92	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,791,104	3,791,104	3,427,794	367,070	(3,760)	(3,760)
93	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,166	10,031	2,671	2,671
94		PM0C8A	54,035	54,035	0	0	54,035	54,035
95	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	52,760	0	47,118	47,118
96	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	336,223	424	330,853	330,853
97	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
98	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
99	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
100	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,325,000	2,325,000	1,215,442	79,591	1,029,967	1,029,967
101	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
102	ECONOMIC DEVELOPMENT	ED0BPA	19,667,120	17,902,345	0	0	19,667,120	17,902,345
103	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,767,917	7,767,917	112,602	136,215	7,519,100	7,519,100
104	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	333,528	1,476,856	1,476,856
105	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,180,605	307,946	179,784	179,784
106	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
107	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	6,322,562	6,322,562	956,591	13,626	5,352,345	5,352,345
108	FRIEGHT RAIL PLAN	AF081A	399,804	399,804	341,122	0	58,682	58,682
109	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,124,232	376,096	917,753	917,753
110	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,952,897	3,952,897	3,945,626	0	7,272	7,272
111	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,109,873	3,109,873	2,059,554	658,507	391,812	391,812
112	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
113	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	243,112	32,834	24,053	24,053
114	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	17,529,034	17,529,034	13,451,339	550,758	3,526,938	3,526,938
115	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	302,447	6,178	41,375	41,375
116	FY09 DBE SUPPORTIVE SERVICES	AF068A	200,000	200,000	193,337	0	6,663	6,663
117	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,644	8,833,644	8,698,006	114,092	21,546	21,546
118	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
119	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	8,999,145	8,999,145	7,152,816	1,565,716	280,613	280,613
120	FY12 SPR	PM098A	5,925,106	5,925,106	4,862,257	19,288	1,043,562	1,043,562
121	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	4,347,263	6,552,324	1,227,572	1,227,572
122		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
123	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	11,406,288	11,406,288	127,036	8,796,075	2,483,177	2,483,177
124	FY14 COMMUTER CONNECTIONS	ZU026A	751,909	751,909	494,855	82,569	174,485	174,485
125	FY14 TRAINING	PM0B6A	1,500,000	1,500,000	1,491,755	1,953	6,293	6,293
126	FY15 CIVIL RIGHTS	PM0C7A	567,000	567,000	0	0	567,000	567,000
127	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	267,210	261,672	158,412	158,412
128	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	10,706,284	10,706,284	0	1,082,097	9,624,187	9,624,187
129	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	925,600	1,321,691	249,699	249,699
130	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	0	0	35,376	35,376
131	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	755,248	755,248	43,070	143,293	568,885	568,885
132	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	1,109,457	175,000	2,147,174	2,147,174
133	FY15 TRAVEL AND TRAINING	PM0C1A	1,000,000	1,000,000	621,884	170,502	207,615	207,615
134	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
135	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
136	GA AVE BUS IMPROVEMENTS	MRR34A	2,703,244	2,703,244	33,623	1,790,318	879,303	879,303
137	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375

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138	GEORGIA AVE STREETScape IMPR	ED047A	10,993,525	10,993,525	10,461,857	279,168	252,499	252,499
139	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,679,066	2,679,066	2,637,452	2,327	39,287	39,287
140	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,347,296	242,011	1,360,896	1,360,896
141	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
142	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	327,500	327,500	327,127	0	373	373
143	GLOVER PARK STREETScape	SR089A	5,530,909	5,530,909	5,238,773	132,622	159,514	159,514
144	HARVARD TRIANGLE INTERSECTION	SR079A	5,806,727	5,806,727	4,689,870	375,599	741,258	741,258
145	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,912,237	15,912,237	13,299,508	643,357	1,969,373	1,969,373
146	HOWARD THEATRE STREETScape	MRR03A	8,611,000	8,611,000	304,670	336	8,305,994	8,305,994
147	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	600,000	600,000	32,777	267,131	300,092	300,092
148	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	7,881,966	7,881,966	5,735,107	944,874	1,201,985	1,201,985
149	KENILWORTH AVE CORRIDOR-EAST CAP INTERCH	SR049A	1,174,612	1,174,612	727,205	189,290	258,117	258,117
150	KLINGLE VALLEY TRAIL	MRR35A	5,318,881	5,318,881	1,459	0	5,317,421	5,317,421
151	LID STANDARDS	PM091A	505,307	505,307	499,472	0	5,835	5,835
152	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	24,544,593	24,544,593	21,893,698	626,927	2,023,968	2,023,968
153	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	39,036,328	39,036,328	36,701,506	497,873	1,836,950	1,836,950
154	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	1,722,199	83,862	1,193,939	1,193,939
155	MAINTENANCE	MNT00A	201,515,008	5,958,819	0	0	201,515,008	5,958,819
156	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	305,880,634	16,176,954	0	0	305,880,634	16,176,954
157	MANAGED LANES	PM0E6A	3,880,435	3,880,435	228,331	3,168,652	483,452	483,452
158	MANAGED LANES STUDY	PM0A4A	2,352,855	2,352,855	2,073,592	5,914	273,349	273,349
159	MATOC	PM097A	1,600,000	1,600,000	866,666	333,334	400,000	400,000
160	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	9,457,612	1,964,915	124,309	124,309
161	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,105,559	1,105,559	550,421	532,250	22,888	22,888
162	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,598,184	121,658	210,369	210,369
163	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	245,576	101,986	101,986
164	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	1,929,176	1,929,176	106,957	1,599,926	222,293	222,293
165	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
166	MOVEDC IMPLEMENTATION	ZU029A	525,000	525,000	0	0	525,000	525,000
167	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	3,104,355	78,687	666,952	666,952
168	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,362,807	1,362,807	96,252	623,871	642,684	642,684
169	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,339,477	13,339,477	12,472,521	0	866,956	866,956
170	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,187,723	5,187,723	4,699,167	39,082	449,474	449,474
171	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
172	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	9,863,245	9,863,245	1,186,620	8,445,949	230,676	230,676
173	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,113,504	4,113,504	3,483,547	475,479	154,477	154,477
174	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	587,191	26,128	226,740	226,740
175	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
176	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,503,261	3	1,598,834	1,598,834
177	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,457,143	1,457,143	789,214	0	667,929	667,929
178	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,878,894	10,878,894	8,954,462	492,612	1,431,820	1,431,820
179	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,287,133	3,287,133	3,224,375	0	62,758	62,758
180	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,399,158	44,399,158	42,795,727	432,363	1,171,067	1,171,067
181	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,501,602	18,501,602	11,555,387	2,104,345	4,841,870	4,841,870
182	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	17,356,762	17,356,762	16,593,658	381,087	382,017	382,017
183	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423

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184	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
185	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
186	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	8,233,960	8,233,960	4,671,850	2,877,407	684,703	684,703
187	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
188	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,424,484	16,424,484	9,151,787	5,000,162	2,272,535	2,272,535
189	NJ AVE, NW MA AVE TO NY AVE	SR055A	939,701	939,701	712,424	122,771	104,505	104,505
190	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,510,275	10,803	175,300	175,300
191	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652
192	NRT-2011(004)OXON RUN TRAIL	AF089A	742,457	742,457	621,215	17,317	103,926	103,926
193	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	155,603	2,033	73,147	73,147
194	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	1,068,716	1,068,716	0	0	1,068,716	1,068,716
195	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	51,121,181	51,121,181	48,099,225	44,870	2,977,087	2,977,087
196	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
197	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	478,447	79,822	20,190	20,190
198	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	149,881,196	21,200,426	0	0	149,881,196	21,200,426
199	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	0	443,000	242	242
200	PA AVE BR OV ROCK CREEK	CD049A	1,216,634	1,216,634	949,058	26,645	240,931	240,931
201	PA AVENUE, SE RAMPS AT I-295	MRR01A	532,453	532,453	297,598	214,725	20,129	20,129
202	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,825,620	5,825,620	2,003,523	97,191	3,724,906	3,724,906
203	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
204	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	967,233	967,233	800,520	0	166,713	166,713
205	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	93,690,605	11,300,406	0	0	93,690,605	11,300,406
206	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,441	0	663,539	663,539
207	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	75,500	190,000	43,522	43,522
208	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	CK002A	10,586,994	10,586,994	8,477,121	564,070	1,545,803	1,545,803
209	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
210	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	408,916	408,916	174,561	0	234,355	234,355
211	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,776,141	88,115	1,810,401	1,810,401
212	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,038,510	0	363	363
213	RECONSTRUCTION OREGON AVENUE	SR035A	1,596,182	1,596,182	1,225,587	15,587	355,008	355,008
214	RECREATION TRAILS	AF066A	1,025,844	1,025,844	705,287	257,572	62,985	62,985
215	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	SR004A	16,208,405	16,208,405	14,469,913	863,077	875,415	875,415
216	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	457,966	743,613	731,521	731,521
217	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,564,227	1,564,227	1,522,036	38,920	3,271	3,271
218	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	26,789,307	26,789,307	9,620	0	26,779,686	26,779,686
219	REHAB OF L'ENFANT PROMENADE	CD058A	9,419,329	9,419,329	8,987,561	237,148	194,620	194,620
220	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	269,230	0	885,006	885,006
221	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,803,853	0	477,437	477,437
222	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
223		CB032A	8,066,150	8,066,150	5,773,071	1,486,115	806,963	806,963
224	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,398,352	1,398,352	625,670	394,710	377,972	377,972
225	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	533	0	499,467	499,467
226	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	4,748,143	2,182,991	335,929	335,929
227	RETAINING WALL @ CANAL RD, NW	SR077A	2,811,376	2,811,376	1,798,184	393,040	620,152	620,152
228	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	724,993	724,993	27,204	478,170	219,619	219,619
229	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	174,083	174,083	128,282	46,110	(309)	(309)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	RIVERWALK (KENILWORTH)	AW015A	3,108,997	3,108,997	1,041,677	12,607	2,054,714	2,054,714
231	ROADWAY CONDITION ASSESSMENT	MNT12A	649,921	649,921	450,924	198,900	97	97
232	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,696	6,888,696	6,888,615	0	82	82
233	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	1,998,669	1,998,669	1,268,695	56,165	673,809	673,809
234	SAFE ROUTES TO SCHOOLS	CM055A	2,242,333	2,242,333	2,115,833	0	126,500	126,500
235	SAFETY ACTIVITIES CHARGE	CB048A	5,201,652	5,201,652	3,291,040	0	1,910,612	1,910,612
236	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
237	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,099,631	122,521	132,919	132,919
238	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	86,693,004	86,693,004	35,421,503	1,209,210	50,062,291	50,062,291
239	SOUTH CAPITOL STREET CORRIDOR	AW000A	192,191,290	71,255,884	0	0	192,191,290	71,255,884
240	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	143,720	43,805	30,650	30,650
241	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	2,300,762	2,300,762	1,973,264	65,745	261,754	261,754
242	SPR-PL-0002(052 FY14 METROPOLITAN PLANN	PM0B2A	2,368,805	2,368,805	1,465,648	224,015	679,142	679,142
243	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,162,254	362,531	363,523	363,523
244	SPR-SP-0001(048) FY11 SPR	PM084A	3,801,188	3,801,188	3,329,757	4,288	467,144	467,144
245	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,133,081	1,133,081	1,107,930	0	25,151	25,151
246	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,917,304	0	1,081,403	1,081,403
247	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	462,448	10,880	58,407	58,407
248	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	60,103	0	1,037,095	1,037,095
249	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
250	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,868	34,438,868	33,731,490	0	707,378	707,378
251	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	7,847,114	7,847,114	6,695,749	0	1,151,365	1,151,365
252	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,403,974	38,989	696,629	466,861
253	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,954,180	15,954,180	13,530,294	578,432	1,845,454	1,845,454
254	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,090,853	3,090,853	2,817,036	5,021	268,797	268,797
255	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	937,361	937,361	587,871	187,039	162,451	162,451
256	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	9,350	497,475	497,475
257	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,806,284	8,806,284	6,438,696	260,824	2,106,764	2,106,764
258	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,673,534	11,673,534	9,433,790	662,761	1,576,984	1,576,984
259	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	6,258,133	6,258,133	6,090,006	0	168,127	168,127
260	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,054,191	9,054,191	8,237,101	151,483	665,607	665,607
261	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
262	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	608,246	608,246	505,933	70,137	32,177	32,177
263	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	587,502	587,502	396,544	143,975	46,982	46,982
264	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,606,111	0	298,975	298,975
265	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,539,543	1,539,543	1,448,037	6,216	85,290	85,290
266	STP-4168(011)KLINGLE RD EA	SR065A	3,035,065	3,035,065	3,060,926	38,580	(64,441)	(64,441)
267	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
268	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
269	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,477,239	6,477,239	5,928,711	12,190	536,338	536,338
270	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,421	0	309,475	309,475
271	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	427,005	427,005	244,086	0	182,919	182,919
272	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	11,160,997	16,030	279,389	279,389
273	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	6,691,411	6,691,411	6,397,447	0	293,964	293,964
274	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	892,792	892,792	708,228	146,386	38,178	38,178
275	STP-8888(291)PAVEMENT SKID TESTING	CB045A	343,234	343,234	63,004	45,574	234,657	234,657

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,558,855	2,558,855	2,556,800	0	2,055	2,055
277	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	77,895,752	77,895,752	56,057,240	15,318,724	6,519,788	6,519,788
278	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,087,498	332,334	68,147	68,147
279	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	154,420	154,420	0	0	154,420	154,420
280	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
281	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	82,322,483	82,322,483	80,843,138	0	1,479,344	1,479,344
282	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
283	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,141,212	2,141,212	1,902,455	0	238,757	238,757
284	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
285	STP-CM-8888(306)FRP BRIDGES	AW026A	17,376,189	17,376,189	16,223,359	420,608	732,221	732,221
286	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,003,523	4,003,523	3,926,597	0	76,926	76,926
287	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,119	350,119	202,238	0	147,881	147,881
288	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
289	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	1,966,943	571,158	710,274	710,274
290	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	997,811	245,752	21,999	21,999
291	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
292	STREETCARS	STC00A	74,879,851	11,035,254	0	0	74,879,851	11,035,254
293	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
294	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
295	TAP-8888(447)HAZARD TREE REMOVAL	PM0D5A	500,500	500,500	0	0	500,500	500,500
296	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,626,038	1,626,038	1,138,802	126,845	360,391	360,391
297	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
298	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	950,471	950,471	867,367	47,881	35,224	35,224
299	TRAFFIC MGMT CENTER OPERATIONS	CI026C	50,105,502	50,105,502	45,157,072	0	4,948,430	4,948,430
300	TRAFFIC OPERATIONS IMPRVS	CI055A	7,944,117	7,944,117	3,427,080	2,808,084	1,708,954	1,708,954
301	TRAFFIC SAFETY DATA CENTER	CB046A	2,059,621	2,059,621	1,378,276	614,430	66,916	66,916
302	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	3,658,930	2,199,932	1,274,914	1,274,914
303	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,465,479	520,863	3,418,085	3,418,085
304	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,341,179	409,152	499,669	499,669
305	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
306	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	34,562,612	34,562,612	33,117,840	255,257	1,189,515	1,189,515
307	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
308	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	1,682,125	1,640,000	1,021,380	342,020	318,725	276,600
309	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
310	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	78,259	318,005	318,005
311	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	150,767	494,847	111,374	111,374
312	TRAVEL DEMAND MANAGEMENT	ZU000A	47,944,976	17,584,427	0	0	47,944,976	17,584,427
313	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	62,767	0	3,807,076	3,807,076
314	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	3,569,336	3,600,616	1,371,048	1,371,048
315	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,581,088	1,581,088	988,776	330,460	261,853	261,853
316	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,309,225	1,309,225	757,276	50,016	501,933	501,933
317	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
318	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	0	30,577	49,395	49,395
319	VMS	CI045A	7,595,803	7,595,803	6,691,965	384,777	519,061	519,061
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,407,976,912	2,430,611,271	1,753,964,173	177,661,362	1,476,351,377	498,985,735

**Excludes Pre-encumbrances

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Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
	11TH STREET BRIDGES SE (HF00A)
CD055A	11TH ST, SE BRIDGES
CD056A	11TH STREET BRIDGE SE, REPLACE / RECONFIGURE
HTF02A	11TH ST BRIDGE
	SOUTH CAPITOL STREET CORRIDOR (AW000A)
AW026A	FRP BRIDGES RIVERWALK
AW032A	ANACOSTIA KENILWORTH TRAILS (TIGER)
AW033A	SOUTH CAPITAL STREET - GARVEE
	ECONOMIC DEVELOPMENT (ED0BPA)
ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS
ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE
ED028A	SOUTHERN AVENUE BOUNDARY STREETS
ED035A	NH-1300(014) PA/MN AVE DESIGN
ED081C	CARTER G. WOODSON MEMORIAL
ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS
ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB
ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME
ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336
ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY
ED0B6A	Q ST. GREEN ALLEY
ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346
ED0B9A	DOWNTOWN DC BID STP8888347
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS
ED0C7A	STREETSCAPE IMPRV MT PLEASANT STP8888351
ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM
ED0D2A	CT AVENUE MEDIAN STP-8888(377)
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL
ED0D4A	STP-8888(394) HERITAGE TRAILS
ED0D5A	WALTER REED - MAIN DRIVE
	MAINTENANCE (MNT00A)
AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP
AD019A	STREETLIGHT DESIGN OF MN AVE
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST
CB036A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - STP
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW
CD042A	FA PREV MAINT & EMER REP ON HWY STR
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS 121
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE
CETG6A	FY97 7TH FA RESURFACING STP-9999(853)
CETI2A	STP-9999(887) FY98 5TH FA RESURFACING
CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)
CETK6A	NH-9999(980) FY00 1ST FA RESURF
CETK7A	FY00 2ND FA RESURF - STP-9999(981)
CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)
CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)
CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CITC2A	GATEWAY SIGNS - VARIOUS STP ROUTES CITYWIDE
CWSFRD	IMPERVIOUS SURFACE REDUCTION
CWSRFB	GREEN MEDIAN RENOVATION
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)
IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)
MNT01A	CITYWIDE PUMP STATIONS REHAB
MNT02A	CULVERT REHABILITATION AND REPLACEMENT
MNT03A	TREE MAINTENANCE
MNT04A	SHERIFF ROAD, NE SAFETY IMPROVEMENTS
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCTURES AND BRIDGES
MNT06A	CITYWIDE SIDEWALK AND RETAINING WALL CONDITION SURVEY
MNT07A	MISSOURI AVENUE, KANSAS AVENUE, KENNEDY STREET INTERSECTION IMPROVEMENTS
MNT08A	FEDERAL AID PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT09A	FY13 TRAFFIC SIGNAL MAINTENANCE
MNT10A	FY13 FA PAVEMENT RESTORATION - NHS
MNT11A	SHRP - PAVEMENT PRESERVATION ON HIGH VOLUME ROADS
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE INSPECTION
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA
SR077A	RETAINING WALL @ CANAL RD, NW
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO
PM040A	ASSET INVENTORY:ADA COMPLIANCE DATA REVIEW AND SOFTWARE DEVELOPMENT PROJECT
MNT15A	FY15 FA PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEMENTS
MNT17A	FEDERAL AID PAVEMENT RESTORATION
MNT18A	CITYWIDE HSIP
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DISTRICT NHPP
MNT21A	FEDERAL AID PAVEMENT RESTORATION STP
MNT22A	CULVERT REHAB AND REPLACEMENT
MNT23A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - CONSTRUCTION / CE
MNT24A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - DESIGN
MNT25A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - CONSTRUCTION
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - DESIGN
MAJOR REHAB, RECONSTRUCTION, REPLACEMENT OR NEW CONSRTUCTION (MRR00A)	
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS
AF066A	RECREATION TRAILS
CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9
CD014A	REHAB OF KEY BR OV POTOMAC RIVER
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT
CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM
CD035A	5 BRIDGES OVER WATTS BRANCH
CD037A	CULVERT AT 27TH ST. & 44TH ST.
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI
CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR
CD049A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK (BRIDGE NO. 0118)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CD052A	SAFETYIMPROVEMENTS OF BENNING ROAD BRIDGES OVER KENILWORTH AVE, NE
CD054A	H ST BRIDGE OVER RAILROADS NE, NORTH CAPITOL ST TO 3RD ST
CD026A	REHABILITATION OF THEODORE ROOSEVELT MEMORIAL BRIDGE AND APPROACHING RAMPS - PHASE 1
CD046A	14TH STREET S.W. BRIDGE OVER OHIO DRIVE (BRIDGE NO. 0171-3)
CD503A	SOUSA BRIDGE OVER ANACOSTIA RIVER #54
CDT30A	HUNT PLACE OVER WATTS BRANCH
CDT50A	REHABILITATION OF SOUTHEAST FREEWAY 2ND ST. TO 11TH ST. BR#S, 1400, 1401, & 1402
CDTF1A	APPROACH ROADWAYS 9TH ST BRIDGE OVER RAILROAD, N.E. 9TH ST INTERSECTION WITH T ST & BRENTWOOD PARKWAY & NY AVE.
CKT59A	REHABILITATION OF NEW YORK AVENUE, NE OVER SOUTH DAKOTA AVENUE (BR#242)
CD053A	BRIDGE MANAGEMENT SYSTEM
CD058A	REHAB OF L'ENFANT PROMENADE
CD066A	REPLACEMENT OF 13TH ST BRIDGE
CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)
CDT21A	31ST STREET NW BRIDGE OVER C & O CANAL
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)
CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH
CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)
CDTB3A	BRIDGES
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY
CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT
CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS
CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL
CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79
CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE
CKT63A	11TH ST NW L-O STS M-3000(34)
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7
CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE
CKT76A	18TH ST NW P-S STS STP-3105(1)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)
CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT
CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD
CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND
ED047A	GEORGIA AVE STREETScape IMPR
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS
ED067A	GREAT STREETS - MIDDLE GEORGIA AVE ENG DESIGN OTIS TO WEBSTER
ED070A	STP-1116(27) RECONSTR OF U ST, NW
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA
EDS03C	GREAT STREETS-NANNIE HELEN BURROUGHS AVE NE
ED0C2A	C STREET NE IMPLEMENTATION
FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST
IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)
IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/
IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS
MRR01A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR03A	7TH STREET NW FROM N ST. TO FLORIDA AVE. (HOWARD THEATRE)
MRR04A	REHABILITATION OF EAST CAPITOL STREET BRIDGE OVER ANACOSTIA RIVER (BRIDGE NO.233)
MRR09A	BLAIR / CEDAR / 4TH STREET NW
MRR10A	BARNEY CIRCLE
MRR11A	CANAL ROAD, CHAIN BRIDGE TO M STREET
MRR12A	SOUTHERN AVENUE BOUNDARY STREETS
MRR14A	1017)
MRR15A	REHABILITATION OF ANACOSTIA FREEWAY BRIDGES OV NICHOLSON ST, NE
MRR16A	VIRGINIA AVENUE TUNNEL
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS, 17TH STREET
MRR19A	CONNECTICUT AVENUE STREETScape, PHASE 3
MRR20A	WARDS 5 & 6 RESURFACING AND UPGRADES
MRR21A	REHAB OF 6 BRIDGES OVER WATTS BRANCH
MRR22A	MINNESOTA AVE. REVITALIZATION FROM A ST. TO SHERIFF RD., NE
MRR23A	REHAB OF 1ST ST NE FROM G ST TO MASS AVE
MRR24A	CONN AVE
MRR25A	MARYLAND AVENUE, SW
MRR26A	MONROE STREET, NE BRIDGE OVER CSX \$ WMATA
MRR27A	REHABILITATION OF I-395 HOV BRIDGE OVER POTOMAC RIVER
MRR28A	ROCK CREEK TRAIL REHABILITATION
MRR29A	U STREET, NW FLORIDA AVENUE
MRR30A	BENNING ROAD BRIDGES OVER KENILWORTH AVENUE
MRR31A	REVITALIZATION OF MINNESOTA AVENUE FROM A ST, NE TO SHERIFF RD
PM075A	1ST & GALLOWAY ST NE
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT
SR019A	FY03 FA PAVE RESTORE NHS

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD
SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -
SR055A	NJ AVE, NW MA AVE TO NY AVE
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE
SR059A	STP-1121(012)REHAB SHERMAN AVE
SR060A	STP-4124(004) REHAB OF BROAD BRANCH
SR065A	STP-4168(011)KLINGLE RD EA
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE
SR078A	CT AVE, NW STREETSCAPE
SR079A	HARVARD TRIANGLE INTERSECTION
SR085A	16TH ST CORRIDOR STUDY
SR089A	GLOVER PARK STREETSCAPE
SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113
SR049A	KENILWORTH AVE CORRIDOR - LONG TERM
SR056A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
SR081A	M ST SE
SR010A	WARD 4 RESURFACING/RECONSTRUCTION/UPGRADING DESIGN ON STP ROUTES
SR061A	RESURFACING OF 4TH ST, NW
MRR32A	14TH ST, SW BRIDGES OV MINNESOTA AVE, OUTLET CHANNEL, OHIO DRIVE
MRR33A	KEY BRIDGE
MRR34A	GA AVENUE BUS IMPROVEMENTS
MRR35A	KLINGLE VALLEY TRAIL
MRR36A	27TH STREET CULVERT
MRR37A	BRIDGE MANAGEMENT PROGRAM
MRR38A	31ST STREET NW BRIDGE OVER C & O CANAL
MRR39A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR40A	RECONSTRUCTION/RESURFACING/UPGRADING WARD 4
MRR41A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
MRR43A	BRIDGE MANAGEMENT PROGRAM
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE
MRR46A	14TH STREET STREETSCAPE
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O CANAL
MRR49A	OREGON AVE.
MRR50A	NEW JERSEY AVE. MASS AVE TO N STREET SAFETY
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON ST.
MRR52A	OXON RUN TRAIL
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FROM E. CAP TO RAIL OVERPASS
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOODLE
MRR56A	REHABILITATION OF K ST. NW OVER WHITEHURST FREEWAY
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRANCH RD.
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WHITTER ST.
MRR60A	REHAB OF ANACOSTIA NE OVER ANACOSTIA RIVER OUTLET

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
MRR61A	MLK AND MALCOM X INTERCHANGE
	OPERATIONS, SAFETY & SYSTEM EFFICIENCY (05S00A)
AD017A	FY06 CW STRLGH UPGRAD MULTI-CIRCUIT
AF067A	EMERGENCY TRANSPORTATION PROJECT
AF072A	UPPER ROCK CREEK TRAIL
AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS
CB004A	FY04/05 HAZARD ELIMINATION AND SPOT IMPROVEMENTS - DDOT FORCES
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST
CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM
CB028A	FY09 CW TRAFFIC SAFETY IMPROVEMENT CONSTRUCTION CONTRACT
CB030A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW
CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB033A	SKID TESTING DESIGN
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP
CB039A	TRAFFIC SAFETY DESIGN -HSIP
CB045A	STP-8888(291)PAVEMENT SKID TESTING
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
CB048A	CW ROAD SAFETY AUDIT PROGRAM
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR
CI021A	FY04 TRAFFIC SIGNAL CONSTRUCTION CONTRACT; STP ROUTES
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	COMMUNICATION NETWORK
CI045A	DYNAMIC MESSAGE SIGN SYSTEM CONSTRUCTION
CI060A	DEVELOPMENT OF ADVANCED TRANSPORTATION MANAGEMENT SYSTEM
CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU
CI022A	TRANSPORTATION MANAGEMENT CENTER
CI026C	TRAFFIC MGMT CENTER OPERATIONS
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT
CI030A	STP-8888(242) UPGRD TRAFFIC COUNT
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR
CI035A	INTELLIGENT TRANSPORTATION SYSTEM
CI041A	TRAFFIC SIGNAL RELAMPING - STP
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS
CI047A	TRAFFIC SIGNAL MAINTENANCE STP
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT
CI055A	TRAFFIC OPERATIONS IMPRVS
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA
CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO
CM055A	SAFE ROUTES TO SCHOOLS
CWSTLT	LED LIGHTING
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)
OSS05A	BOUNDARY STONES
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
OSS09A	WEIGH IN MOTION MAINTENANCE
OSS11A	TRUCK SIZE AND WEIGHT
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CONTROL SYSTEM
OSS01A	K STREET NW ADA IMPROVEMENTS
OSS14A	MID CITY EAST
OSS12A	MOVEABLE BARRIER SYSTEM
OSS15A	ITS ON-CALL TECHNICAL SUPPORT SERVICES
OSS16A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
OSS17A	CITYWIDE ROAD SAFETY AUDIT PROGRAM
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN
OSS19A	TRAFFIC SIGNAL OPTIMIZATION
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS
OSS21A	PAVEMENT SKID TESTING
SR084A	SAFETY IMPROVEMENTS OF 15TH NW, W ST, FLORIDA AVE AND NEW HAMPSHIRE AVE INTERSECTION
SR088A	NEW - MARYLAND AVENUE NE ROAD DIET
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS22A	UPS PHASE II
OSS23A	EMERGENCY TRANSPORTATION PROJECTS
OSS24A	TRAFFIC SAFETY DESIGN - HSIP
OSS25A	TRAFFIC SIGNAL CONSTRUCTION
OSS26A	MARYLAND AVE NE ROAD DIET
OSS27A	CW TRAFFIC SIGNAL CONSTRUCTION
OSS28A	CW STREETLIGHT CONSTRUCTION - CONSTRUCTION/CE
OSS29A	CW STREETLIGHT CONSTRUCTION - DESIGN
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTION/CE
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRUCTION/CE
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN
OSS34A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE.
OSS37A	SECURITY AUDIT FOR TRAFFIC SIGNALS AND ITS COMMUNICATION
	PLANNING, MANAGEMENT & COMPLIANCE (PM000A)
AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG
AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS
AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM
AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN
AF040A	FY04 ALCOHOL INCENTIVE FUNDS
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS
AF049A	FEDERAL AID ENHANCEMENT PROGRAM
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)
AF054A	PROGRESSIVE PARTNERS PROGRAM
AF055A	FY05 CIVIL RIGHTS
AF058A	BOW DC
AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS
AF063A	DBE-2008(001)FY08 BOWDC
AF068A	FY09 DBE SUPPORTIVE SERVICES
AF081A	FRIEGHT RAIL PLAN
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS
AFT12A	BH-1302(033)RECON KENIL AVE BR #19
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY
AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU
CB044A	TRAFFIC DATA COLLECTION AND ANALYSIS SERVICE CITYWIDE
CB046A	TRAFFIC SAFETY DATA CENTER
CD060A	TRANSPORTATION DATA WAREHOUSE
CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM
CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS
CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI
CM070A	CM-8888(299)
CM074A	CM-8888(317)GODCGO WEBSITE
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN
CM081A	STREETCAR NEPA - MLK AVE
CM085A	CM8888372 ENVIRNMTL MGMT PLAN
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)
ED076C	BARRACKS ROW TRANSP ENHANCEMENT
ED087A	CARTER G WOODSON PARK 8888345
PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY
PM025A	GIS WEB BASED UTILITY NOTIFICATION
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO
PM062A	FY09 RESEARCH & TECHNOLOGY
PM064A	PLANNING AND MANAGEMENT SYSTEMS
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL
PM084A	SPR-SP-0001(048) FY11 SPR
PM086A	STP-NHI-2011(001) FY11 TRAINING
PM087A	SPR-R-2011(3)FY11 RESEARCH
PM091A	LID STANDARDS
PM096A	DBE SUPPORTIVE SERVICES
PM098A	FY12 SPR
PM0A0A	FY12 METROPOLITAN PLANNING
PM0A4A	MANAGED LANES STUDY
PM0A6A	LP_FAR SOUTHEAST LIVABILITY IMPLEMENTATION
PM0A9A	AUDIT / COMPLIANCE
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)
PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT
PM081A	LP_FAR NORTHEAST LIVABILITY PLAN
PM082A	LP_ROCK CREEK PARK WEST LIVABILITY
PM097A	MATOC
PM0A2A	DISTRICT STIP DEVELOPMENT
PM094A	AASHTOWARE PAYMENT
PM0B1A	ASSET INVENTORY & ADA COMPLIANCE
PM0B2A	FY14 METROPOLITAN PLANNING
PM0B3A	FY14 STATE PLANNING AND RESEARCH PROGRAM
PM0B4A	FY14 RESEARCH AND TECHNOLOGY
PM0B6A	FY14 TRAINING EDUCATION AND DEVELOPMENT
PM0B7A	FY13 ON THE JOB SUPPORTIVE SERVICES
PM0B8A	CIVIL RIGHTS EEO COMPLIANCE MONITORING
PM0C1A	TRAVEL AND TRAINING
PM0C2A	FY15 STATE PLANNING AND RESEARCH

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
PM0C3A	FY15 RESEARCH AND TECHNOLOGY
PM0C4A	FY15 COMMUTER CONNECTIONS
PM0C5A	FY15 METROPOLITAN PLANNING
PM0C6A	FY15 ON THE JOB TRAINING
PM0C7A	FY15 CIVIL RIGHTS
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
PM0D1A	FY13 DBE SUPPORTIVE SERVICES
PM0D3A	FY14 ENVIRONMENTAL MANAGEMENT SYSTEM (EMS)
PM0D6A	CAPITAL CRESCENT TRAIL RESURFACING
PM0D7A	CLEVELAND PARK STUDY
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MALL TUNNEL
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION AND EVALUATION
PM0E1A	FEDERAL AID ENHANCEMENT PROGRAM
PM0E2A	K STREET TRANSIT-WAY IMPLEMENTATION
PM0E3A	TRAFFIC SAFETY DATA CENTER AT HOWARD UNIVERISTY
PM0E5A	RIGHT OF WAY PROGRAM
PM0E6A	MANAGED LANES
SR086A	NEW - EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0E7A	RAIL STATIONS
PM0E8A	DISTRICT FREIGHT SIGNAGE PLAN
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS
PM0F1A	FY16 TRAVEL AND TRAINING
PM0F2A	FY16 STATE PLANNING AND RESEARCH
PM0F3A	FY16 RESEARCH AND TECHNOLOGY
PM0F4A	FY16 COMMUTER CONNECTIONS
PM0F5A	FY16 METROPOLITAN PLANNING
PM0F6A	FY16 ON THE JOB TRAINING
PM0F7A	FY16 CIVIL RIGHTS
PM0F8A	FY16 DBE SUPPORTIVE SERVICES
PM0F9A	CLEVELAND PARK STUDY
PM0G1A	MANAGED LANES - CORRIDOR 1
PM0G2A	MANAGED LANES - CORRIDOR 2
PM0G3A	MANAGED LANES - CORRIDOR 3
PM0G4A	EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0G5A	ASSET INVENTORY
PM0G7A	MISSOURI AVE., KANSAS AVE., KENNEDY ST.
PM0H1A	AASHTOWARE PAYMENT
PM0H3A	DIESEL IDLE REDUCTION PROGRAM
	STREETCARS (STC00A)
CM080A	STREETCAR NEPA - BENNING RD
FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
SR075A	K ST TRANSITWAY
STC13A	DC STREETCAR- NORTH -- SOUTH LINE STUDY
STC14A	DC STREETCAR- BOLLING EXTENSION
STC00A	STREETCARS
STC12A	UNION STATION TO WASHINGTON CIRCLE
STC15A	UNION STATION TO GEORGETOWN IMPROVEMENTS
	TRAVEL DEMAND MANAGEMENT (ZU000A)
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)
AF052A	METROPOLITAN BRANCH TRAIL DESIGN/BUILD
AF073A	MBT-2009(011)MBT-FT TOTTEN
AF089A	NRT-2011(004)OXON RUN TRAIL
AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AW017A	RIVERWALK (EAST BANK)
CDT28A	PEDESTRIAN BRIDGE OVER KW AVE AT DOUG STREET , RECON PEDESTRIAN BRIDGE
CM023A	BIKE SHARING
CM031A	PEDESTRIAN MANAGEMENT PROGRAM
CM064A	BICYCLE LANES AND SIGNS PHASE 2
CM084A	FY11 COMMUTER CONNECTIONS PRGM
ED025A	GEORGETOWN TRANSPORTATION STUDY
ED084A	BICYCLE SERVICES GRANT
FDT22A	DPU-0070(004) WATER COACH DEMO
FDT23A	ITC-2005(010) UNION STATION ITC
FDT25C	MBT RHODE ISLAND AVE BRIDGE
IRT59A	FY99 1ST FEDERAL AID DEAD TREE REMOVAL CONTRACT
IRT62A	FY99FIRST FEDERAL AID TREE PLANTING CONTRACT , TREE PLANTING OTHER INCIDENTAL WORK
MRR19A	CONNECTICUT AVENUE STREETScape, PHASE 3
NPP01C	NEIGHBORHOOD PARKING PERFORMANCE FUND
PM088A	CW TRANSPORTATION MANAGEMENT PLAN
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
ZU001A	UNION STATION BIKE STATION CM-2112(2)
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T
ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)
ZU023A	TRAVEL DEMAND MODEL
ZU024A	MET BRANCH TRAIL AT L & M STREET, NE
ZUT03A	BICYCLE PROGRAM
ZUT06A	BIKE PARKING RACKS CM-8888(109)
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)
ZU009A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU010A	NEW - NEW YORK AVENUE TRAIL
ZU011A	CONGESTION PRICING AND TRAVELER INFORMATION FOR CURBSIDE PARKING
ZU012A	BICYCLE FACILITIES DESIGN AND TRAFFIC ANALYSIS
ZU014A	LONG-RANGE MULTI-MODAL CORRIDOR PLAN
ZU020A	LP LIVABILITY PROGRAM (COLLECTOR ROAD MANAGEMENT)
ZU025A	BUS ONLY LANE (PLANNING & IMPLEMENTATION)
ZU029A	MOVEDC IMPLEMENTATION
ZU026A	FY14 COMMUTER CONNECTIONS PROGRAM
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT FOR METERED CURBSIDE PARKING
ZU028A	TRAIL IMPROVEMENTS 14TH STREET BRIDGE TO EAST BASIN DRIVE
ZU030A	MET BRANCH TRAIL FORT TOTTEN
ZU031A	DISTRICT TDM (GODCGO)
ZU032A	BICYCLE LANES AND SIGNS
ZU033A	FLORIDA AVE TRANSPORTATION STUDY/ PILOT IMPLEMENTATION
ZUT10A	SOUTH CAPITOL STREET TRAIL
ZU034A	MET BRANCH TRAIL - FORT TOTTEN
ZU035A	BIKE PARKING RACKS
ZU036A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU038A	MANAGED LANES PHASE I
ZU039A	DISTRICT TDM (GODCGO)
ZU040A	MET BRANCH TRAIL - FORT TOTTEN

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2015 - FY 2024 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority ("DC Water") is an independent agency that provides essential retail water and wastewater services to over 640,000 residents and businesses, 17.8 million annual visitors, and 700,000 people who are employed in the District of Columbia (District). DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings were reaffirmed in 2014 by all three credit reporting agencies (AA+/Aa2/AA). These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash and investment. These policies serve as key parameters used to successfully develop DC Water's capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority's long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water's Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

This CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure. An overview of the CIP project categories is outlined below.

On February 5, 2015, the Board approved the FY 2015 - FY 2024 capital disbursement plan in the amount of \$3,844,063,000 and the FY 2015 Revised / FY 2016 Approved lifetime budget in the amount of \$10,100,341,000. The lifetime budget is the full budgeted amount for projects which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. An approved lifetime project budget also gives

authorization to enter into contractual services for a capital project, and those contracts can cross fiscal years. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2016 Congressional Capital Authority Request

DC Water's FY 2016 capital authority request in the amount of \$3,218,789,000 includes projects within the FY 2016 – FY 2024 planning period. This capital authority request represents the delta or the additional authority required compared to last year's cumulative authority authorized. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service area may vary up or down, subject to not to exceed in the amount of \$3,218,789,000. An overview of the CIP project categories is outlined below.

Wastewater Treatment Estimated Authority: \$676,912,000

Wastewater treatment facilities process liquids from sanitary wastewater flows, peak storm flows from the sanitary and combined sewer systems. The solids processing facilities treat residual solids removed by the liquids processing facilities.

DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The Plant treats these flows to a level that meets one of the most stringent NPDES permits in the United States. Additionally, up to 336 MGD stormwater flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its NPDES Permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Sanitary Sewer Estimated Authority: \$365,127,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan, which is currently being updated. This document culminated a five year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers.

Combined Sewer Overflow Estimated Authority: \$1,352,530,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rain water is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 53 permitted Combined Sewer Overflow (CSO) outfalls in the District. This service area includes projects that will reduce the number of overflows by 96 percent over a 20-25 year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District.

CSO includes a variety of capital improvement projects throughout the system including three large tunnel systems which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This is by far the largest portion of this service area, and the schedule for completing the Clean Rivers Project spans over a 20-year period, ending in 2025. It is mandated in a Federal Consent Decree between the United States, the District Government and DC Water. The consent decree was entered by the Court in March 2005.

Stormwater Estimated Authority: \$10,329,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing the system lies with the District's Department of the Environment (DDOE). Since 2007, DDOE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects which often require relocation of stormsewers, inlets or other structures.

Water Estimated Authority: \$545,245,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,000 hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment and AMR/CIS Estimated Authority: \$169,530,000

Capital equipment includes major information technology and maintenance of large equipment projects, vehicle fleet upgrades, and the major water and sewer pumping stations.

The Automated Meter Reading (AMR) and Customer Information System (CIS) include projects for ongoing meter improvements and replacements and upgrading the existing customer billing system. This planned upgrade is part of the Authority's preventive maintenance program for the advanced meter infrastructure and allows the Authority to move to the current version of software and replace aging meters and meter data communication equipment.

Washington Aqueduct Estimated Authority: \$99,116,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 72 percent of the finished water produced by the Aqueduct, and Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct has developed a capital improvement program, including improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

Office of the Chief Financial Officer | Office of Budget and Planning

1350 Pennsylvania Avenue, Suite 229 | Washington, DC 20004 | 202.727.6234 | Fax 202.727.1400

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