

# AM0-GM303-ADA COMPLIANCE - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM303  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$19,839,000



## Description:

This stabilization initiative encompasses critical small capital ADA compliance modifications/mandates to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

Compliance with the Americans with Disabilities Act.

## Progress Assessment:

On-going.

## Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Amidon Elevator installation 800,000, Brent ES Elevator installation 750,000, CW Harris ES Elevator installation 750,000, Hendley ES ADA connector 650,000, Seaton ES Elevator installation 1,300,000. Grand total sum cost 4,250,000.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	6,813	3,549	276	449	2,538	2,500	2,820	1,600	1,000	1,700	0	9,620
<b>TOTALS</b>	<b>6,813</b>	<b>3,549</b>	<b>276</b>	<b>449</b>	<b>2,538</b>	<b>2,500</b>	<b>2,820</b>	<b>1,600</b>	<b>1,000</b>	<b>1,700</b>	<b>0</b>	<b>9,620</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,813	3,549	276	449	2,538	2,500	2,820	1,600	1,000	1,700	0	9,620
<b>TOTALS</b>	<b>6,813</b>	<b>3,549</b>	<b>276</b>	<b>449</b>	<b>2,538</b>	<b>2,500</b>	<b>2,820</b>	<b>1,600</b>	<b>1,000</b>	<b>1,700</b>	<b>0</b>	<b>9,620</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2016	19,839
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	19,839
Budget Authority Request for FY 2017	16,433
Increase (Decrease)	-3,406

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

# AM0-YY176-AITON ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY176  
**Ward:** 7  
**Location:** 534 48TH PLACE NE  
**Facility Name or Identifier:** AITON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$14,515,000



## Description:

The Aiton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,400	1,254	249	33	864		0	0	0	0	514	2,571	3,085
<b>TOTALS</b>	<b>2,400</b>	<b>1,254</b>	<b>249</b>	<b>33</b>	<b>864</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>2,571</b>	<b>3,085</b>

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,400	1,254	249	33	864		0	0	0	0	514	2,571	3,085
<b>TOTALS</b>	<b>2,400</b>	<b>1,254</b>	<b>249</b>	<b>33</b>	<b>864</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>2,571</b>	<b>3,085</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2016	14,515
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	14,515
Budget Authority Request for FY 2017	5,485
Increase (Decrease)	-9,030

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	340	0	340
Materials/Supplies	0	0	0	0	11	0	11
Fixed Costs	0	0	0	0	34	0	34
Contractual Services	0	0	0	0	30	0	30
IT	0	0	0	0	11	0	11
Equipment	0	0	0	0	12	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439</b>	<b>0</b>	<b>439</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY105-ANNE M. GODING ES

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY105  
**Ward:** 6  
**Location:** 920 F STREET NE  
**Facility Name or Identifier:** PROSPECT LEARNING CENTER  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$14,938,000



**Description:**

The Anne Goding ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The Modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

On-going.

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,000	37	17	0	2,947	0	0	0	0	0	3,192	3,192
<b>TOTALS</b>	<b>3,000</b>	<b>37</b>	<b>17</b>	<b>0</b>	<b>2,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,192</b>	<b>3,192</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,963	0	17	0	2,947	0	0	0	0	0	3,192	3,192
Pay Go (0301)	37	37	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,000</b>	<b>37</b>	<b>17</b>	<b>0</b>	<b>2,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,192</b>	<b>3,192</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2016	14,955
FY 2016 Budget Authority Changes	
Supplemental Actions	-17
Current FY 2016 Budget Authority	14,938
Budget Authority Request for FY 2017	6,192
Increase (Decrease)	-8,746

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	255	0	255
Materials/Supplies	0	0	0	0	11	0	11
Fixed Costs	0	0	0	0	36	0	36
Contractual Services	0	0	0	0	31	0	31
IT	0	0	0	0	12	0	12
Equipment	0	0	0	0	12	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357</b>	<b>0</b>	<b>357</b>

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY177  
**Ward:** 1  
**Location:** 1735 NEWTON STREET NW  
**Facility Name or Identifier:** BANCROFT ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$66,496,000



## Description:

The Bancroft campus located at 1755 Newton Street, NW, Washington D.C., 20010, consists of five adjoining buildings totaling approximately 94,000 square feet of space. The original building was constructed in 1923, with additions constructed in 1932, 1938, 1961, and 1973. Although the buildings are adjoining, they consist of various misaligned levels and present a number of operational challenges.

The project at hand is intended to make the various buildings on campus more unified both operationally and administratively. To achieve this goal demolition and rebuilding of some of the buildings is necessary. Existing buildings that are not demolished will be renovated and provided with features such as ramps and elevators that improve the lateral and vertical transport between the buildings.

Additionally the project will provide spaces in line with the program requirements set in the DCPS Educational Specifications. Accordingly besides classrooms, spaces such as Media Center, Indoor Play, Auditorium, and Art Room will be provided. The program for Bria, an associated but independent operation with a Parents' Center, will also receive a portion of the space allocation. The Electrical, Mechanical and Life Safety systems of the entire building will be upgraded to meet the current building code requirements and the Ed Specifications performance requirements.

It is anticipated that some level of swing space will be required in order to accommodate students temporarily displaced by the Project. The modernized campus will serve approximately 550 students. The Project shall be designed in such a way as to achieve, at a minimum, LEED for Schools - Gold Certification.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	6,553	1,446	965	532	3,610	43,296	23,647	0	0	0	0	66,943
<b>TOTALS</b>	<b>6,553</b>	<b>1,446</b>	<b>965</b>	<b>532</b>	<b>3,610</b>	<b>43,296</b>	<b>23,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,943</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,553	1,446	965	532	3,610	43,296	23,647	0	0	0	0	66,943
<b>TOTALS</b>	<b>6,553</b>	<b>1,446</b>	<b>965</b>	<b>532</b>	<b>3,610</b>	<b>43,296</b>	<b>23,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,943</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Thru FY 2016	66,496
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	66,496
Budget Authority Request for FY 2017	73,496
Increase (Decrease)	7,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017						FY 2018						FY 2019						FY 2020						FY 2021						FY 2022						6 Year Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022							
Personnel Services	0	0	85	0	0	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85						
Materials/Supplies	0	0	15	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15							
Fixed Costs	0	0	48	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48							
Contractual Services	0	0	42	0	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42							
IT	0	0	16	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16							
Equipment	0	0	12	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12							
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0</b>	<b>218</b>																										

## Milestone Data

Milestone Data	Projected	Actual
Environmental Approvals	09/17/2015	
Design Start (FY)	07/18/2014	
Design Complete (FY)	08/15/2016	
Construction Start (FY)	06/20/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	43,296	100.0

# AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY101  
**Ward:** 1  
**Location:** 800 EUCLID STREET NW  
**Facility Name or Identifier:** BANNEKER HS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$77,074,000



## Description:

The Banneker HS modernization will consist of a full renovation, ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixtures, and equipment, to ensure a 21st Century learning environment.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

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## Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,000	0	0	0	1,000		0	1,341	9,707	87,670	32,925	2,500	134,143
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>1,341</b>	<b>9,707</b>	<b>87,670</b>	<b>32,925</b>	<b>2,500</b>	<b>134,143</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000		0	1,341	9,707	87,670	32,925	2,500	134,143
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>1,341</b>	<b>9,707</b>	<b>87,670</b>	<b>32,925</b>	<b>2,500</b>	<b>134,143</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2016	78,074
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	78,074
Budget Authority Request for FY 2017	135,143
Increase (Decrease)	57,069

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	85	85
Materials/Supplies	0	0	0	0	0	45	45
Fixed Costs	0	0	0	0	0	144	144
Contractual Services	0	0	0	0	0	126	126
IT	0	0	0	0	0	48	48
Equipment	0	0	0	0	0	25	25
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473</b>	<b>473</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	03/30/2019	
Design Start (FY)	10/01/2018	
Design Complete (FY)	10/01/2019	
Construction Start (FY)	02/22/2020	
Construction Complete (FY)	08/15/2021	
Closeout (FY)	02/11/2022	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-GM102-BOILER REPAIRS - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM102  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$54,365,000



## Description:

This stabilization initiative encompasses small capital boiler/HVAC projects and boiler/HVAC replacement projects required to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

This project is ongoing.

## Related Projects:

The FY 17 Forecasted/Planned/Unapproved/Non Static Projects are: Browne EC New HVAC system (auditorium)650,000, Drew ES New HVAC systems (multipurpose room; cafeteria, fresh air)2,000,000, Hendley ES New HVAC system 450,000, Park View ES New HVAC system 2,500,000 and Tubman ES 450,000. Grand total sum cost of projects 6,050,000.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,387	23,632	1,044	1,353	6,359	4,550	5,200	4,000	2,000	1,400	1,000	18,150
<b>TOTALS</b>	<b>32,387</b>	<b>23,632</b>	<b>1,044</b>	<b>1,353</b>	<b>6,359</b>	<b>4,550</b>	<b>5,200</b>	<b>4,000</b>	<b>2,000</b>	<b>1,400</b>	<b>1,000</b>	<b>18,150</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,385	23,630	1,044	1,353	6,359	4,550	5,200	4,000	2,000	1,400	1,000	18,150
Pay Go (0301)	2	2	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>32,387</b>	<b>23,632</b>	<b>1,044</b>	<b>1,353</b>	<b>6,359</b>	<b>4,550</b>	<b>5,200</b>	<b>4,000</b>	<b>2,000</b>	<b>1,400</b>	<b>1,000</b>	<b>18,150</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2016	54,365
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	54,365
Budget Authority Request for FY 2017	50,537
Increase (Decrease)	-3,827

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,550	100.0

**AM0-YY142-BRUCE MONROE @ PARKVIEW ES  
MODERNIZATION/RENOVAT'N**

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY142  
**Ward:** 1  
**Location:** 3570 WARDER STREET NW  
**Facility Name or Identifier:** BRUCE MONROE @ PARKVIEW ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$18,000,000

**Description:**

The Bruce Monroe at Parkview ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. FY 2015 and 2016 budget allotment shall be used to renovate the cafeteria and build a teaching kitchen to expand the partnership with Carlos Rosario's culinary arts program.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(04) Construction	17,027	11,264	40	0	5,722	5,500	0	0	0	0	0	5,500
<b>TOTALS</b>	<b>17,027</b>	<b>11,264</b>	<b>40</b>	<b>0</b>	<b>5,722</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	17,027	11,264	40	0	5,722	5,500	0	0	0	0	0	5,500
<b>TOTALS</b>	<b>17,027</b>	<b>11,264</b>	<b>40</b>	<b>0</b>	<b>5,722</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	17,925
Budget Authority Thru FY 2016	17,027
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,027
Budget Authority Request for FY 2017	22,527
Increase (Decrease)	5,500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	10/13/2016	
Design Start (FY)	06/15/2016	
Design Complete (FY)	12/15/2016	
Construction Start (FY)	02/15/2017	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	02/11/2018	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

# AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** TB237  
**Ward:** 5  
**Location:** 1820 MONROE STREET NE  
**Facility Name or Identifier:** BURROUGHS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$17,257,000



**Description:**

The Burroughs ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,726	3,299	43	0	384	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>3,726</b>	<b>3,299</b>	<b>43</b>	<b>0</b>	<b>384</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,726	3,299	43	0	384	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>3,726</b>	<b>3,299</b>	<b>43</b>	<b>0</b>	<b>384</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Thru FY 2016	3,926
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-200
Current FY 2016 Budget Authority	3,726
Budget Authority Request for FY 2017	4,726
Increase (Decrease)	1,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/01/2017	
Design Start (FY)	01/01/2017	
Design Complete (FY)	04/01/2017	
Construction Start (FY)	06/15/2017	
Construction Complete (FY)	08/01/2017	
Closeout (FY)	10/30/2017	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

# AM0-YY1SP-CENTRALIZED SWING SPACE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1SP  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** CENTRALIZED SWING SPACE  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$37,793,000

**Description:**

Multiple, centralized schools are temporarily needed during specific academic year(s) to accommodate students, faculty, and staff during modernization projects of existing school facilities. A swing space will be used by multiple modernization projects and, when no longer needed for swing space, will be converted to permanent new schools.

**Justification:**

A swing space will be used by multiple modernization projects.

**Progress Assessment:**

SEE DCPS PLANNING.

**Related Projects:**

SEE DCPS PLANNING.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	8,386	10,300	4,921	150	0	14,036	37,793
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>10,300</b>	<b>4,921</b>	<b>150</b>	<b>0</b>	<b>14,036</b>	<b>37,793</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,386	10,300	4,921	150	0	14,036	37,793
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>10,300</b>	<b>4,921</b>	<b>150</b>	<b>0</b>	<b>14,036</b>	<b>37,793</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	37,793
Increase (Decrease)	37,793

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,386	100.0

# AM0-NX837-COOLIDGE HS MODERNIZATION/RENOVATION



**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** NX837  
**Ward:** 4  
**Location:** 6401 5TH STREET NW  
**Facility Name or Identifier:** COOLIDGE HS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$119,639,000

## Description:

The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

Planning phase.

## Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	5,006	0	16	0	4,990	59,000	44,757	54,958	0	0	0	158,715
<b>TOTALS</b>	<b>5,006</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>4,990</b>	<b>59,000</b>	<b>44,757</b>	<b>54,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,715</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	261	0	16	0	245	59,000	44,757	54,958	0	0	0	158,715
Pay Go (0301)	4,745	0	0	0	4,745	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>5,006</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>4,990</b>	<b>59,000</b>	<b>44,757</b>	<b>54,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,715</b>

## Estimated Operating Impact Summary

Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)							6 Year Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
First Appropriation FY	2012								
Original 6-Year Budget Authority	84,206	0	0	340	0	0	0	340	
Budget Authority Thru FY 2016	119,639	0	0	68	0	0	0	68	
FY 2016 Budget Authority Changes	0	0	0	217	0	0	0	217	
Current FY 2016 Budget Authority	119,639	0	0	190	0	0	0	190	
Budget Authority Request for FY 2017	163,721	0	0	72	0	0	0	72	
Increase (Decrease)	44,082	0	0	12	0	0	0	12	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2017	
Design Start (FY)	10/01/2016	
Design Complete (FY)	10/01/2017	
Construction Start (FY)	02/21/2018	
Construction Complete (FY)	08/15/2019	
Closeout (FY)	02/11/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	59,000	100.0

# AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY178  
**Ward:** 7  
**Location:** 301 53RD STREET SE  
**Facility Name or Identifier:** CW HARRIS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,606,000



## Description:

The CW Harris ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

-

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,493	22,771	16,279	0	0	41,543
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,493</b>	<b>22,771</b>	<b>16,279</b>	<b>0</b>	<b>0</b>	<b>41,543</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,493	22,771	16,279	0	0	41,543
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,493</b>	<b>22,771</b>	<b>16,279</b>	<b>0</b>	<b>0</b>	<b>41,543</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Thru FY 2016	12,606
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,606
Budget Authority Request for FY 2017	41,543
Increase (Decrease)	28,937

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	340	340
Materials/Supplies	0	0	0	0	0	10	10
Fixed Costs	0	0	0	0	0	34	34
Contractual Services	0	0	0	0	0	29	29
IT	0	0	0	0	0	11	11
Equipment	0	0	0	0	0	12	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>437</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# GA0-T2247-DCPS DCSTARS HW UPGRADE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Project No:** T2247  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$6,500,000



**Description:**

The DC Student Tracking and Reporting System (DCSTARS) is a web-based student information system that is installed in all of the public schools and manages the unique student ID number, student demographic information, and all student academic information. Provide Hardware upgrades/enhancements to the DC Student Tracking and Reporting System.

**Justification:**

-

**Progress Assessment:**

On-going.

**Related Projects:**

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	7,000	4,450	2,397	63	90	3,700	3,700	3,700	3,000	3,000	3,000	20,100
<b>TOTALS</b>	<b>7,000</b>	<b>4,450</b>	<b>2,397</b>	<b>63</b>	<b>90</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>20,100</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,000	4,450	2,397	63	90	3,700	3,700	3,700	3,000	3,000	3,000	20,100
<b>TOTALS</b>	<b>7,000</b>	<b>4,450</b>	<b>2,397</b>	<b>63</b>	<b>90</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>20,100</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2016	7,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,000
Budget Authority Request for FY 2017	27,100
Increase (Decrease)	20,100

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,700	100.0

# TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** N8005  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$30,854,000

## Description:

DCPS has set a goal to modernize the IT infrastructure at the Schools so that all students and staff have access to a high-speed, reliable, and secure network. Schools need to have 100% wireless coverage in all teaching and administrative areas, and each classroom should have active network drops to support any device plugged into them (printers, PC's, interactive whiteboards, etc.).

Seventy schools have or will be modernized by the 2014 - 2015 school year. Thirty - three more schools desperately need new routers, new switches, power upgrades, cabling work and new wireless Access Points (AP's) installed to be modernized by the 2-15 - 2016 school year. DC-Net analyzed all of the network equipment components and identified those components at the end of their useful life cycle, thus needing replacement. This aging equipment fails often, is costly to maintain, and gets in the way of establishing the wireless network needed by the Schools.

## Justification:

This project will upgrade information technology at DCPS facilities lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(07) IT Development & Testing	12,871	9,768	2,190	813	100	4,500	3,000	4,500	4,500	1,000	2,000	19,500
<b>TOTALS</b>	<b>12,871</b>	<b>9,768</b>	<b>2,190</b>	<b>813</b>	<b>100</b>	<b>4,500</b>	<b>3,000</b>	<b>4,500</b>	<b>4,500</b>	<b>1,000</b>	<b>2,000</b>	<b>19,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,871	9,768	2,190	813	100	4,500	3,000	4,500	4,500	1,000	2,000	19,500
<b>TOTALS</b>	<b>12,871</b>	<b>9,768</b>	<b>2,190</b>	<b>813</b>	<b>100</b>	<b>4,500</b>	<b>3,000</b>	<b>4,500</b>	<b>4,500</b>	<b>1,000</b>	<b>2,000</b>	<b>19,500</b>

## Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Thru FY 2016	30,854
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-129
Current FY 2016 Budget Authority	30,725
Budget Authority Request for FY 2017	32,371
Increase (Decrease)	1,646

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

# AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1DH  
**Ward:** 4  
**Location:** 1300 ALLISON ST. NW  
**Facility Name or Identifier:** DOROTHY HEIGHT ES MODERNIZATION  
**Status:** New

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$4,173,000

**Description:**

The Dorothy Height Elementary School modernization project will renovate the school to support the DCPS instructional program. The modernization may include classroom renovations and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment.

**Justification:**

Site improvements and technology infrastructure upgrades.

**Progress Assessment:**

SEE DCPS PLANNING.

**Related Projects:**

SEE DCPS PLANNING.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	4,173	4,173
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,173</b>	<b>4,173</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	4,173	4,173
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,173</b>	<b>4,173</b>

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	4,173
Increase (Decrease)	4,173

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GI5PK  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** PREK INITIATIVES  
**Status:** New

**Useful Life of the Project:**

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

**Description:**

The Pre-K initiatives are small capital improvements for new interior fit-out requirements, including minor hazardous material abatement, interior finishes, case work, and capital eligible furnishings.

**Justification:**

These small capital improvements, that will include but not limited, of minor hazardous material abatement.

**Progress Assessment:**

TBD

**Related Projects:**

The following schools have been identified to receive improvements for fiscal year 2016; Aiton ES, Browne ES, Drew ES, Langdon ES, Miner ES, Moten ES, Noyes ES, and Turner ES. But this list is not static and could change.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	2,000	0	0	2,000	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	2,000	0	0	2,000	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>5,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	5,000
Increase (Decrease)	5,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

# AM0-YY180-EATON ES RENOVATION/MODERNIZATON

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY180  
**Ward:** 3  
**Location:** 3201 34TH STREET NW  
**Facility Name or Identifier:** EATON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$15,552,000



**Description:**

The Eaton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,000	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Thru FY 2016	15,552
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	15,552
Budget Authority Request for FY 2017	3,000
Increase (Decrease)	-12,552

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	04/15/2021	
Design Start (FY)	01/05/2021	
Design Complete (FY)	05/31/2021	
Construction Start (FY)	06/30/2021	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION



**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY181  
**Ward:** 6  
**Location:** 1830 CONSTITUTION AVENUE NE  
**Facility Name or Identifier:** ELIOT-HINE MS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$41,122,000

## Description:

The Eliot-Hine ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

-

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,032	758	688	562	1,024		0	3,683	49,247	33,604	0	0	86,534
<b>TOTALS</b>	<b>3,032</b>	<b>758</b>	<b>688</b>	<b>562</b>	<b>1,024</b>		<b>0</b>	<b>3,683</b>	<b>49,247</b>	<b>33,604</b>	<b>0</b>	<b>0</b>	<b>86,534</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,127	750	356	562	459		0	3,683	49,247	33,604	0	0	86,534
Pay Go (0301)	905	8	332	0	565		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,032</b>	<b>758</b>	<b>688</b>	<b>562</b>	<b>1,024</b>		<b>0</b>	<b>3,683</b>	<b>49,247</b>	<b>33,604</b>	<b>0</b>	<b>0</b>	<b>86,534</b>

## Estimated Operating Impact Summary

Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)							6 Year Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
First Appropriation FY	2012								
Original 6-Year Budget Authority	24,041	0	0	0	0	425	0	425	
Budget Authority Thru FY 2016	42,654	0	0	0	0	39	0	39	
FY 2016 Budget Authority Changes	0	0	0	0	0	124	0	124	
Current FY 2016 Budget Authority	42,654	0	0	0	0	109	0	109	
Budget Authority Request for FY 2017	89,566	0	0	0	0	41	0	41	
Increase (Decrease)	46,912	0	0	0	0	12	0	12	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY159  
**Ward:** 2  
**Location:** 1680 35TH STREET NW  
**Facility Name or Identifier:** ELLINGTON HS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$172,358,000

## Description:

Renovation and expansion of the existing historic Duke Ellington School of the Arts facility, constructed in 1898 as Western HS. The existing building is undersized to meet the school's existing needs and it is envisioned that new space will need to be added as an "in-fill" addition in order to fully meet programmatic requirements, creating a total property of approx. 279,524 SF. The renovated facility will serve approx. 600 students and will serve as a regional magnet school for the performing arts. DGS is seeking design excellence capable of transforming the school building into an icon for the performing arts while respecting the historic character of the existing building. The project is to be completed prior to the beginning of the 2017/2018 school year.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going construction. In addition to the budget allotments and authority, DGS may expend up to \$4 million from "Pool" projects to ensure full funding of the need. (See "Related Projects" below for a list of pool projects that may be used.)

## Related Projects:

ADA Compliance (GM303C), Boiler Repair (GM102C), Life and Safety - DCPS (GM304C), General Miscellaneous Repairs (GM120C), Major Repairs/Maintenance (GM121C), Roof Repairs (GM101C), Window Replacement (SG106C), DCPS IT Infrastructure Upgrade (N8005C), and GM311C-High School Labor - Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	164,994	39,153	27,438	695	97,708	13,164	0	0	0	0	0	13,164
<b>TOTALS</b>	<b>164,994</b>	<b>39,153</b>	<b>27,438</b>	<b>695</b>	<b>97,708</b>	<b>13,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,164</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	164,322	39,153	27,438	695	97,036	13,164	0	0	0	0	0	13,164
Pay Go (0301)	672	0	0	0	672	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>164,994</b>	<b>39,153</b>	<b>27,438</b>	<b>695</b>	<b>97,708</b>	<b>13,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,164</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2016	178,158
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	178,158
Budget Authority Request for FY 2017	178,158
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	170	0	0	0	0	170
Materials/Supplies	0	70	0	0	0	0	70
Fixed Costs	0	224	0	0	0	0	224
Contractual Services	0	196	0	0	0	0	196
IT	0	75	0	0	0	0	75
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	07/13/2014	
Design Start (FY)	08/15/2013	
Design Complete (FY)	06/30/2016	
Construction Start (FY)	07/14/2014	
Construction Complete (FY)	06/01/2017	
Closeout (FY)	12/31/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,164	100.0

# AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT



**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM312  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$75,946,000

**Description:**  
 This project supports the costs of internal and external capital labor required for elementary and middle school modernization projects.

**Justification:**

**Progress Assessment:**

**Related Projects:**

GM311C-High School Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	26,195	15,713	6,293	0	4,188	8,967	7,067	9,900	8,500	7,300	13,700	55,434
<b>TOTALS</b>	<b>26,195</b>	<b>15,713</b>	<b>6,293</b>	<b>0</b>	<b>4,188</b>	<b>8,967</b>	<b>7,067</b>	<b>9,900</b>	<b>8,500</b>	<b>7,300</b>	<b>13,700</b>	<b>55,434</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	26,195	15,713	6,293	0	4,188	8,967	7,067	9,900	8,500	7,300	13,700	55,434
<b>TOTALS</b>	<b>26,195</b>	<b>15,713</b>	<b>6,293</b>	<b>0</b>	<b>4,188</b>	<b>8,967</b>	<b>7,067</b>	<b>9,900</b>	<b>8,500</b>	<b>7,300</b>	<b>13,700</b>	<b>55,434</b>

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2016	75,446
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-485
Current FY 2016 Budget Authority	74,961
Budget Authority Request for FY 2017	81,628
Increase (Decrease)	6,667

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	3.5	398
Non Personal Services	0.0	8,569
		% of Project
		4.4
		95.6

**AM0-YY103-FRANCIS/STEVENS ES  
MODERNIZATION/RENOVATION**

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY103  
**Ward:** 2  
**Location:** 2401 N STREET NW  
**Facility Name or Identifier:** FRANCIS-STEVENS EC  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$22,278,000

**Description:**

The Francis / Stevens ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

On-going.

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,100	1,396	153	0	551	0	0	0	0	0	3,000	3,000
<b>TOTALS</b>	<b>2,100</b>	<b>1,396</b>	<b>153</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,100	1,396	153	0	551	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,000	3,000
<b>TOTALS</b>	<b>2,100</b>	<b>1,396</b>	<b>153</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2016	22,278
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	22,278
Budget Authority Request for FY 2017	5,100
Increase (Decrease)	-17,178

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017						6 Year Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Personnel Services	0	0	0	0	85	0	85
Materials/Supplies	0	0	0	0	18	0	18
Fixed Costs	0	0	0	0	57	0	57
Contractual Services	0	0	0	0	50	0	50
IT	0	0	0	0	19	0	19
Equipment	0	0	0	0	12	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241</b>	<b>0</b>	<b>241</b>

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY182  
**Ward:** 8  
**Location:** 2401 ALABAMA AVENUE SE  
**Facility Name or Identifier:** GARFIELD ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$14,338,000



## Description:

The Garfield ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

-

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,822	1,205	26	322	269	0	0	0	0	0	3,210	3,210
<b>TOTALS</b>	<b>1,822</b>	<b>1,205</b>	<b>26</b>	<b>322</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,210</b>	<b>3,210</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,780	1,162	26	322	269	0	0	0	0	0	3,210	3,210
Pay Go (0301)	42	42	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,822</b>	<b>1,205</b>	<b>26</b>	<b>322</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,210</b>	<b>3,210</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
First Appropriation FY	2012								
Original 6-Year Budget Authority	9,701	Personnel Services	0	0	0	0	510	0	510
Budget Authority Thru FY 2016	14,338	Materials/Supplies	0	0	0	0	11	0	11
FY 2016 Budget Authority Changes	0	Fixed Costs	0	0	0	0	35	0	35
Current FY 2016 Budget Authority	14,338	Contractual Services	0	0	0	0	31	0	31
Budget Authority Request for FY 2017	5,032	IT	0	0	0	0	12	0	12
Increase (Decrease)	-9,306	Equipment	0	0	0	0	12	0	12
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612</b>	<b>0</b>	<b>612</b>

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM120  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$48,418,000



## Description:

This stabilization initiative encompasses critical small capital projects required to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

-

## Progress Assessment:

This project is ongoing.

## Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Aiton ES LID playground installation 1,750,000, Dorothy Heights ES Exterior door replacement 475,000, Drew ES LID playground installation 1,750,000, Meyer ES Exterior door replacement 450,000, Payne ES Perimeter fence replacement 375,000, Seaton ES Perimeter fence replacement 300,000, Sharp Health ES Exterior door replacement 700,000. Grand total sum cost 5,800,000.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	89	0	0	0	89	0	0	0	0	0	0	0
(04) Construction	28,396	21,470	1,340	1,746	3,839	3,800	5,428	4,000	2,900	4,800	3,200	24,128
<b>TOTALS</b>	<b>28,485</b>	<b>21,470</b>	<b>1,340</b>	<b>1,746</b>	<b>3,929</b>	<b>3,800</b>	<b>5,428</b>	<b>4,000</b>	<b>2,900</b>	<b>4,800</b>	<b>3,200</b>	<b>24,128</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	27,303	21,070	1,340	1,746	3,147	3,800	5,428	4,000	2,900	4,800	3,200	24,128
Pay Go (0301)	1,182	400	0	0	782	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>28,485</b>	<b>21,470</b>	<b>1,340</b>	<b>1,746</b>	<b>3,929</b>	<b>3,800</b>	<b>5,428</b>	<b>4,000</b>	<b>2,900</b>	<b>4,800</b>	<b>3,200</b>	<b>24,128</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2016	48,418
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	48,418
Budget Authority Request for FY 2017	52,614
Increase (Decrease)	4,196

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,800	100.0

# AM0-GAHS-HEALTHY SCHOOL YARDS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GAHHS  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$0

**Description:**

Description: Presently dozens of DCPS schoolyards, most of which are in the districts most under-served neighborhoods, are in immediate need of modernization. This project will create high performing schoolyards that foster the health and wellness of our students as well as contribute directly to the city environmental sustainability mandates. High performance schoolyards will provide students and schools with safe and modern play structures, gardens, well designed and easier to maintain play fields, and outdoor/environmental learning opportunities, on sites that meet high environmental standards. The environmental standards of the sites will address a plethora of problems such as the storm water management crisis perpetuated in part by the vast expanse of DCPS hardscape. Under this aspect of the project, schoolyards will retain a much greater percentage of storm-water runoff and help mitigate the need for the city to invest in other abatement initiatives. The project will also expose youth to how to become more responsible stewards of the environment. The project would be implemented in coordination with DDOE and help support the Healthy Schools Act.

**Justification:**

See MFP

**Progress Assessment:**

See MFP

**Related Projects:**

See MFP

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	2,000	1,803	87	110	0	0	0	2,000	0	0	2,000	4,000
<b>TOTALS</b>	<b>2,000</b>	<b>1,803</b>	<b>87</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	1,803	87	110	0	0	0	2,000	0	0	2,000	4,000
<b>TOTALS</b>	<b>2,000</b>	<b>1,803</b>	<b>87</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2016	2,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	4,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM311  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$42,863,000



**Description:**

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

**Justification:**

Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program Management, GM313C-Stabilization Capital Labor-Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	24,916	19,670	1,983	0	3,263	3,233	5,439	3,200	4,300	6,000	0	22,172
<b>TOTALS</b>	<b>24,916</b>	<b>19,670</b>	<b>1,983</b>	<b>0</b>	<b>3,263</b>	<b>3,233</b>	<b>5,439</b>	<b>3,200</b>	<b>4,300</b>	<b>6,000</b>	<b>0</b>	<b>22,172</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	24,916	19,670	1,983	0	3,263	3,233	5,439	3,200	4,300	6,000	0	22,172
<b>TOTALS</b>	<b>24,916</b>	<b>19,670</b>	<b>1,983</b>	<b>0</b>	<b>3,263</b>	<b>3,233</b>	<b>5,439</b>	<b>3,200</b>	<b>4,300</b>	<b>6,000</b>	<b>0</b>	<b>22,172</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2016	42,863
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-750
Current FY 2016 Budget Authority	42,113
Budget Authority Request for FY 2017	47,088
Increase (Decrease)	4,976

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	1.5	199	6.2
Non Personal Services	0.0	3,035	93.8

# AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY144  
**Ward:** 7  
**Location:** 1100 50TH PLACE NE  
**Facility Name or Identifier:** HOUSTON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$16,943,000



**Description:**

The Houston ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

On-going.

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,250	1,191	28	0	31		0	2,655	24,127	16,279	0	0	43,061
<b>TOTALS</b>	<b>1,250</b>	<b>1,191</b>	<b>28</b>	<b>0</b>	<b>31</b>		<b>0</b>	<b>2,655</b>	<b>24,127</b>	<b>16,279</b>	<b>0</b>	<b>0</b>	<b>43,061</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,250	1,191	28	0	31		0	2,655	24,127	16,279	0	0	43,061
<b>TOTALS</b>	<b>1,250</b>	<b>1,191</b>	<b>28</b>	<b>0</b>	<b>31</b>		<b>0</b>	<b>2,655</b>	<b>24,127</b>	<b>16,279</b>	<b>0</b>	<b>0</b>	<b>43,061</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2016	16,943
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	16,943
Budget Authority Request for FY 2017	44,311
Increase (Decrease)	27,368

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	935	0	0	0	935
Materials/Supplies	0	0	11	0	0	0	11
Fixed Costs	0	0	36	0	0	0	36
Contractual Services	0	0	31	0	0	0	31
IT	0	0	12	0	0	0	12
Equipment	0	0	12	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038</b>

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/30/2018	
Design Start (FY)	10/01/2017	
Design Complete (FY)	10/01/2018	
Construction Start (FY)	04/23/2019	
Construction Complete (FY)	08/15/2020	
Closeout (FY)	02/11/2021	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY164  
**Ward:** 2  
**Location:** 3246 P STREET NW  
**Facility Name or Identifier:** HYDE-ADDISON ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,003,000



## Description:

3219 O Street NW, Washington, DC 20007 This project involves the construction of an addition to Hyde Elementary that will consist of approximately 34,938 sf of additional space. The addition will house a “Gymatorium”, Cafeteria, four additional classrooms, a media center, and administration offices and building service space (i.e. additional bathrooms, custodial and circulation space). This project will include some interior re-programming of the Addison building to complement the program within the Addition and Hyde. Site work will be directed at conserving the existing quantity of parking spaces. Existing playground areas will be replaced above the underground portion of the addition. Due to the historic significance of the school and surrounding neighborhood, this project required presentation and approval of the proposed design by the Old Georgetown Board (OGB), the Commission on Fine Arts (CFA), and State Office of Historic Preservation (SHPO).

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	19,792	9,250	434	109	9,999		15,811	0	0	0	0	0	15,811
<b>TOTALS</b>	<b>19,792</b>	<b>9,250</b>	<b>434</b>	<b>109</b>	<b>9,999</b>		<b>15,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,811</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	19,792	9,250	434	109	9,999		15,811	0	0	0	0	0	15,811
<b>TOTALS</b>	<b>19,792</b>	<b>9,250</b>	<b>434</b>	<b>109</b>	<b>9,999</b>		<b>15,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,811</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Thru FY 2016	33,603
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	33,603
Budget Authority Request for FY 2017	35,603
Increase (Decrease)	2,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	255	0	0	0	0	255
Materials/Supplies	0	9	0	0	0	0	9
Fixed Costs	0	28	0	0	0	0	28
Contractual Services	0	24	0	0	0	0	24
IT	0	9	0	0	0	0	9
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>

## Milestone Data

Milestone Data	Projected	Actual
Environmental Approvals	04/18/2014	
Design Start (FY)	12/02/2013	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	06/23/2014	
Construction Complete (FY)	08/10/2019	
Closeout (FY)	02/06/2020	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,811	100.0

# AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION



**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY165  
**Ward:** 6  
**Location:** 801 7TH STREET SW  
**Facility Name or Identifier:** JEFFERSON MS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$35,993,000

## Description:

The Jefferson MS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

N/A.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	1,500	0	0	0	1,500		0	0	729	5,645	34,447	32,074	72,895
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>0</b>	<b>0</b>	<b>729</b>	<b>5,645</b>	<b>34,447</b>	<b>32,074</b>	<b>72,895</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500		0	0	729	5,645	34,447	32,074	72,895
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>0</b>	<b>0</b>	<b>729</b>	<b>5,645</b>	<b>34,447</b>	<b>32,074</b>	<b>72,895</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2016	35,993
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	35,993
Budget Authority Request for FY 2017	74,395
Increase (Decrease)	38,402

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	425	0	425
Materials/Supplies	0	0	0	0	27	0	27
Fixed Costs	0	0	0	0	87	0	87
Contractual Services	0	0	0	0	76	0	76
IT	0	0	0	0	29	0	29
Equipment	0	0	0	0	12	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>657</b>	<b>0</b>	<b>657</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	03/29/2020	
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	04/22/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/11/2023	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY185  
**Ward:** 7  
**Location:** 3401 ELY PLACE SE  
**Facility Name or Identifier:** KIMBALL ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$17,696,000



**Description:**

The Kimball ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	17,696	0	100	0	17,596		17,000	17,000	0	0	0	0	34,000
<b>TOTALS</b>	<b>17,696</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>17,596</b>		<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,696	0	100	0	17,596		17,000	17,000	0	0	0	0	34,000
<b>TOTALS</b>	<b>17,696</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>17,596</b>		<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Thru FY 2016	17,696
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,696
Budget Authority Request for FY 2017	51,696
Increase (Decrease)	34,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	510	0	0	0	0	510
Materials/Supplies	0	16	0	0	0	0	16
Fixed Costs	0	52	0	0	0	0	52
Contractual Services	0	46	0	0	0	0	46
IT	0	17	0	0	0	0	17
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654</b>

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/15/2017	
Design Start (FY)	08/01/2016	
Design Complete (FY)	03/01/2017	
Construction Start (FY)	06/17/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,000	100.0

# AM0-GM304-LIFE SAFETY - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM304  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LIFE SAFETY  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,883,000



## Description:

This stabilization initiative encompasses critical small capital life/safety, security and mandate projects required to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Aiton ES Asbestos abatement 286,500, Drew ES Fire protection: sprinkler system installation 850,000, Tubman ES Fire protection: sprinkler system installation 950,000. Grand total sum cost is 2,086,500.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	7,827	6,804	486	96	440	1,336	1,300	1,425	1,500	1,000	1,500	8,062
<b>TOTALS</b>	<b>7,833</b>	<b>6,804</b>	<b>486</b>	<b>96</b>	<b>446</b>	<b>1,336</b>	<b>1,300</b>	<b>1,425</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>8,062</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,833	6,804	486	96	446	1,336	1,300	1,425	1,500	1,000	1,500	8,062
<b>TOTALS</b>	<b>7,833</b>	<b>6,804</b>	<b>486</b>	<b>96</b>	<b>446</b>	<b>1,336</b>	<b>1,300</b>	<b>1,425</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>8,062</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2016	12,883
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-500
Current FY 2016 Budget Authority	12,383
Budget Authority Request for FY 2017	15,895
Increase (Decrease)	3,512

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,336	100.0

# AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM121  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** STABILIZATION  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:**\$50,090,000



## Description:

This stabilization project encompasses critical capital projects required to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

FY 17 planned/unapproved/forecasted/non static projects are: Beers ES Playground installation; site work 1,750,000, Francis - Stevens EC Turf field installation 1,000,000, Randle Highlands ES Turf field installation 1,000,000, Tubman ES Playground installation; site work 1,500,000, Tubman ES Bathroom modernization 1,250,000, Tubman ES Administration area modernization 1,500,000. Grand total sum cost 8,000,000.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,942	23,605	3,249	2,673	3,416	5,858	3,442	2,000	3,100	4,900	5,000	24,300
<b>TOTALS</b>	<b>32,942</b>	<b>23,605</b>	<b>3,249</b>	<b>2,673</b>	<b>3,416</b>	<b>5,858</b>	<b>3,442</b>	<b>2,000</b>	<b>3,100</b>	<b>4,900</b>	<b>5,000</b>	<b>24,300</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,047	23,605	3,249	2,673	2,521	5,858	3,442	2,000	3,100	4,900	5,000	24,300
Pay Go (0301)	895	0	0	0	895	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>32,942</b>	<b>23,605</b>	<b>3,249</b>	<b>2,673</b>	<b>3,416</b>	<b>5,858</b>	<b>3,442</b>	<b>2,000</b>	<b>3,100</b>	<b>4,900</b>	<b>5,000</b>	<b>24,300</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2016	50,090
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-50
Current FY 2016 Budget Authority	50,040
Budget Authority Request for FY 2017	57,243
Increase (Decrease)	7,202

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,858	100.0

# AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1MR  
**Ward:** 1  
**Location:** 2154 CHAMPLAIN STREET NW  
**Facility Name or Identifier:** MARIE REED ES  
**Status:** Developing scope of work  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$58,868,000



## Description:

Marie Reed elementary School is located at 2201 18th Street, NW. The existing building was constructed in 1977 and consists of approximately 130,000 square feet. The current school is an "open plan" facility and straddles Champlain St. NW. The facility also houses a swimming pool and a community health clinic. This projects intends to either renovate the existing building or modernize to serve 446 students and achieve a LEED Gold Certification.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	42,318	912	145	2,654	38,608		33,050	0	0	0	0	0	33,050
<b>TOTALS</b>	<b>42,318</b>	<b>912</b>	<b>145</b>	<b>2,654</b>	<b>38,608</b>		<b>33,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,050</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	42,318	912	145	2,654	38,608		33,050	0	0	0	0	0	33,050
<b>TOTALS</b>	<b>42,318</b>	<b>912</b>	<b>145</b>	<b>2,654</b>	<b>38,608</b>		<b>33,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,050</b>

## Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	38,920
Budget Authority Thru FY 2016	62,368
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	62,368
Budget Authority Request for FY 2017	75,368
Increase (Decrease)	13,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	20	0	0	0	0	20
Fixed Costs	0	62	0	0	0	0	62
Contractual Services	0	55	0	0	0	0	55
IT	0	21	0	0	0	0	21
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2015	
Design Complete (FY)	06/08/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	07/18/2017	
Closeout (FY)	01/14/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	33,050	100.0

# AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** MR337  
**Ward:** 6  
**Location:** 1230 - 1240 CONSTITUTION AVENUE NE  
**Facility Name or Identifier:** MAURY ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,011,000



## Description:

The Maury ES Phased Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

-

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	21	21	0	0	0		0	0	0	0	0	0	0
(04) Construction	8,790	1,814	89	0	6,887		10,600	1,000	0	0	0	0	11,600
<b>TOTALS</b>	<b>8,811</b>	<b>1,835</b>	<b>89</b>	<b>0</b>	<b>6,887</b>		<b>10,600</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	8,539	1,835	89	0	6,615		10,600	1,000	0	0	0	0	11,600
Pay Go (0301)	272	0	0	0	272		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,811</b>	<b>1,835</b>	<b>89</b>	<b>0</b>	<b>6,887</b>		<b>10,600</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2016	8,811
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,811
Budget Authority Request for FY 2017	20,411
Increase (Decrease)	11,600

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	850	0	0	0	0	850
Materials/Supplies	0	4	0	0	0	0	4
Fixed Costs	0	13	0	0	0	0	13
Contractual Services	0	11	0	0	0	0	11
IT	0	4	0	0	0	0	4
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	05/01/2017	
Design Start (FY)	10/01/2016	
Design Complete (FY)	05/30/2017	
Construction Start (FY)	06/20/2017	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	01/31/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,600	100.0

# AM0-YY190-MURCH ES RENOVATION/MODERNIZATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY190  
**Ward:** 3  
**Location:** 4820 36TH STREET NW  
**Facility Name or Identifier:** MURCH ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$68,295,000



## Description:

"The Murch ES Modernization project will modernize the existing 40,000 SF historical schoolhouse building and add approximately 55,000 SF of newly constructed space to accommodate an Ed Spec Capacity of 720 students. The modernization will include a new gym, cafeteria, media center, play space, and upgraded classroom and administrative spaces. Classrooms spaces include collaborative and flexible instruction spaces. The modernization will fully upgrade the school with technology as well. It is intended to be complete by August 2018 and achieve LEED Gold."

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	35,539	871	987	1,525	32,157		42,756	0	0	0	0	0	42,756
<b>TOTALS</b>	<b>35,539</b>	<b>871</b>	<b>987</b>	<b>1,525</b>	<b>32,157</b>		<b>42,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,756</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	35,539	871	987	1,525	32,157		42,756	0	0	0	0	0	42,756
<b>TOTALS</b>	<b>35,539</b>	<b>871</b>	<b>987</b>	<b>1,525</b>	<b>32,157</b>		<b>42,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,756</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2016	68,295
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	68,295
Budget Authority Request for FY 2017	78,295
Increase (Decrease)	10,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	24	0	0	0	0	24
Fixed Costs	0	76	0	0	0	0	76
Contractual Services	0	66	0	0	0	0	66
IT	0	25	0	0	0	0	25
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	02/26/2015	
Design Complete (FY)	07/30/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/28/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	42,756	100.0

# AM0-YY170-ORR ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY170  
**Ward:** 8  
**Location:** 2201 PROUT STREET SE  
**Facility Name or Identifier:** ORR ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$44,995,000



## Description:

The Orr ES modernization project will include new classrooms, mechanical, electrical, windows and plumbing; new roofing; other improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	4,000	0	0	704	3,296	28,359	14,636	0	0	0	0	42,995
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>704</b>	<b>3,296</b>	<b>28,359</b>	<b>14,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,995</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	704	3,296	28,359	14,636	0	0	0	0	42,995
<b>TOTALS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>704</b>	<b>3,296</b>	<b>28,359</b>	<b>14,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,995</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2016	44,995
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	44,995
Budget Authority Request for FY 2017	46,995
Increase (Decrease)	2,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	340	0	0	0	340
Materials/Supplies	0	0	17	0	0	0	17
Fixed Costs	0	0	54	0	0	0	54
Contractual Services	0	0	47	0	0	0	47
IT	0	0	18	0	0	0	18
Equipment	0	0	12	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	08/08/2016	
Design Start (FY)	02/10/2016	
Design Complete (FY)	03/01/2017	
Construction Start (FY)	12/21/2017	
Construction Complete (FY)	04/15/2019	
Closeout (FY)	10/12/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	28,359	100.0

# AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY193  
**Ward:** 4  
**Location:** 915 SPRING ROAD NW  
**Facility Name or Identifier:** RAYMOND EC  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$19,567,000



## Description:

The Raymond ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The Modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

-

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,922	3,922
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,922</b>	<b>3,922</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	3,922	3,922
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,922</b>	<b>3,922</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2016	19,567
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	19,567
Budget Authority Request for FY 2017	3,922
Increase (Decrease)	-15,645

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	85	0	0	85
Materials/Supplies	0	0	0	14	0	0	14
Fixed Costs	0	0	0	44	0	0	44
Contractual Services	0	0	0	39	0	0	39
IT	0	0	0	15	0	0	15
Equipment	0	0	0	12	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>209</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-GM101-ROOF REPAIRS - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$16,920,000



## Description:

This stabilization initiative encompasses small capital roof projects and roof replacement projects required to ensure that school facilities can operate and support the academic needs of DCPS.

## Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

This project is progressing as planned.

## Related Projects:

FY 17 Forecasted/Planned/Unapproved/Non Static projects are: Roof replacements at Burroughs EC 85,000, Eaton ES 130,000, Houston ES 325,000, Jefferson MS 285,000, Phelps HS 400,000, Sousa MS 100,000 and Tubman ES 850,000. Grand total sum cost 2,575,000

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	7,840	4,810	807	515	1,707	2,463	3,155	0	570	500	2,000	8,688
<b>TOTALS</b>	<b>7,869</b>	<b>4,810</b>	<b>807</b>	<b>515</b>	<b>1,736</b>	<b>2,463</b>	<b>3,155</b>	<b>0</b>	<b>570</b>	<b>500</b>	<b>2,000</b>	<b>8,688</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,869	4,810	807	515	1,736	2,463	3,155	0	570	500	2,000	8,688
<b>TOTALS</b>	<b>7,869</b>	<b>4,810</b>	<b>807</b>	<b>515</b>	<b>1,736</b>	<b>2,463</b>	<b>3,155</b>	<b>0</b>	<b>570</b>	<b>500</b>	<b>2,000</b>	<b>8,688</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2016	16,920
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	16,920
Budget Authority Request for FY 2017	16,557
Increase (Decrease)	-363

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,463	100.0

# AM0-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY171  
**Ward:** 4  
**Location:** 7800 14TH STREET NW  
**Facility Name or Identifier:** SHEPHERD ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$28,593,000



## Description:

Shepherd ES consist of three buildings built in 1931, 1956 and 1970, the Phase 1 Modernization scope of work include the modernization/renovation of all classrooms in the three buildings in accordance with the MFP Classroom Performance Criteria, new DGS Design Guidelines and DCPS Guiding Principals. This work includes, but not limited to Right sizing of classrooms, installation of new lighting fixtures, new ceiling, new flooring, new data connectivity and new audio-visual equipment and new FF&E. Replacement of HVAC systems, Electrical Power Upgrade, IT Systems, welcome Center, Administration Area and Support offices.

## Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

Completion in 2015

## Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	31,478	23,346	7,003	407	721		12,441	0	0	0	0	0	12,441
<b>TOTALS</b>	<b>31,478</b>	<b>23,346</b>	<b>7,003</b>	<b>407</b>	<b>721</b>		<b>12,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,441</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	31,403	23,302	7,003	376	721		6,000	0	0	0	0	0	6,000
Pay Go (0301)	74	44	0	31	0		6,441	0	0	0	0	0	6,441
<b>TOTALS</b>	<b>31,478</b>	<b>23,346</b>	<b>7,003</b>	<b>407</b>	<b>721</b>		<b>12,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,441</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,456
Budget Authority Thru FY 2016	31,576
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-99
Current FY 2016 Budget Authority	31,478
Budget Authority Request for FY 2017	43,919
Increase (Decrease)	12,441

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	05/21/2013	
Design Start (FY)	01/11/2013	
Design Complete (FY)	09/05/2013	
Construction Start (FY)	06/20/2013	
Construction Complete (FY)	07/31/2016	
Closeout (FY)	01/27/2017	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,441	100.0

# AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY195  
**Ward:** 7  
**Location:** 4400 BROOKS STREET NE  
**Facility Name or Identifier:** SMOTHERS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,679,000



**Description:**

The Smothers ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

-

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	2,834	2,834
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,834</b>	<b>2,834</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	2,834	2,834
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,834</b>	<b>2,834</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2016	12,679
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,679
Budget Authority Request for FY 2017	2,834
Increase (Decrease)	-9,845

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	340	340
Materials/Supplies	0	0	0	0	0	8	8
Fixed Costs	0	0	0	0	0	26	26
Contractual Services	0	0	0	0	0	23	23
IT	0	0	0	0	0	9	9
Equipment	0	0	0	0	0	12	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418</b>	<b>418</b>

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/30/2022	
Design Start (FY)	10/01/2021	
Design Complete (FY)	10/01/2022	
Construction Start (FY)	06/15/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/11/2025	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT



**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** GM313  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$18,455,000

**Description:**  
 This project supports the costs of internal and external capital labor required for stabilization capital projects.

**Justification:**

**Progress Assessment:**

**Related Projects:**

GM311C-High School Labor-Program Management, GM312C-ES/MS Modernization Capital Labor-Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	5,133	3,721	689	0	722	3,100	3,100	3,000	3,000	3,000	3,100	18,300
<b>TOTALS</b>	<b>5,133</b>	<b>3,721</b>	<b>689</b>	<b>0</b>	<b>722</b>	<b>3,100</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,100</b>	<b>18,300</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,133	3,721	689	0	722	3,100	3,100	3,000	3,000	3,000	3,100	18,300
<b>TOTALS</b>	<b>5,133</b>	<b>3,721</b>	<b>689</b>	<b>0</b>	<b>722</b>	<b>3,100</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,100</b>	<b>18,300</b>

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2016	18,455
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	485
Current FY 2016 Budget Authority	18,940
Budget Authority Request for FY 2017	23,433
Increase (Decrease)	4,493

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	5.2	657
Non Personal Services	0.0	2,443
		78.8

# AM0-YY1W4-WARD 4 MIDDLE SCHOOL

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY1W4  
**Ward:** 4  
**Location:** 4400 IOWA AVENUE NW  
**Facility Name or Identifier:** MCFARLAND MS  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$52,776,000

## Description:

Construction, modernization, and/or renovation of a stand-alone Ward 4 Middle School in Ward 4. The Deputy Mayor for Education's Student Assignment and DCPS School Boundaries Review process recommends the construction of four new middle schools, including two in Ward 4. Ward 4's only DCPS middle school was closed in 2013. Population trends demonstrate the need for new middle schools in northern and southern Ward 4. This project will ensure that at least one new middle school is constructed in Ward 4.

## Justification:

The dearth of excellent DC middle schools is unsustainable and unjust. The scramble for good middle schools has left Alice Deal Middle School in Northwest overcrowded and strained. All middle school students across the city should have access to the kinds of opportunities currently available at Deal.

## Progress Assessment:

New project.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	10,374	0	0	0	10,374		36,288	16,914	0	0	0	0	53,202
<b>TOTALS</b>	<b>10,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,374</b>		<b>36,288</b>	<b>16,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,202</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,374	0	0	0	10,374		36,288	16,914	0	0	0	0	53,202
<b>TOTALS</b>	<b>10,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,374</b>		<b>36,288</b>	<b>16,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,202</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2016	52,776
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	52,776
Budget Authority Request for FY 2017	63,576
Increase (Decrease)	10,800

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	4,080	0	0	0	4,080
Materials/Supplies	0	0	28	0	0	0	28
Fixed Costs	0	0	88	0	0	0	88
Contractual Services	0	0	77	0	0	0	77
IT	0	0	29	0	0	0	29
Equipment	0	0	38	0	0	0	38
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,339</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	10/12/2016	
Design Start (FY)	04/15/2016	
Design Complete (FY)	04/15/2017	
Construction Start (FY)	06/01/2016	
Construction Complete (FY)	08/15/2018	
Closeout (FY)	02/11/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	36,288	100.0

# AM0-SG3W7-WARD 7 SPECIALTY SCHOOL

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SG3W7  
**Ward:** 7  
**Location:** 4800 MEADE ST NE  
**Facility Name or Identifier:** WARD 7 SPECIALTY SCHOOL  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$47,347,000

## Description:

The modernization project at old Ron Brown Middle School building will renovate this school to support the instructional program for the Empowering Males High School. The modernization may include classroom renovations and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

## Justification:

DCPS operates six competitive application middle/high schools: Benjamin Banneker HS, Columbia Heights Education Center, Ellington School of the Arts, Phelps Architecture, Construction, and Engineering HS, School Without Walls SHS, and McKinley Technology HS. These application schools are located in Wards 1, 2, and 5. Students living in other wards must travel to these wards to avail themselves of the best academic opportunities offered in the city. Half of the DCPS application schools enroll at least one third of their students from Wards 7 and 8. If we want to encourage and promote development of high achieving Wards 7 and 8 students, we need to provide them with educational opportunities in their own communities that will challenge them and reward their hard work.

## Progress Assessment:

To support planning and modernization of application middle school space east of the Anacostia River.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	32,404	0	986	45	31,373		40,443	0	0	0	0	0	40,443
<b>TOTALS</b>	<b>32,404</b>	<b>0</b>	<b>986</b>	<b>45</b>	<b>31,373</b>		<b>40,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,443</b>

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,404	0	986	45	31,373		40,443	0	0	0	0	0	40,443
<b>TOTALS</b>	<b>32,404</b>	<b>0</b>	<b>986</b>	<b>45</b>	<b>31,373</b>		<b>40,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,443</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,750
Budget Authority Thru FY 2016	47,347
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	47,347
Budget Authority Request for FY 2017	72,847
Increase (Decrease)	25,500

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	3,150	0	0	0	0	3,150
Materials/Supplies	0	31	0	0	0	0	31
Fixed Costs	0	100	0	0	0	0	100
Contractual Services	0	88	0	0	0	0	88
IT	0	33	0	0	0	0	33
Equipment	0	38	0	0	0	0	38
<b>TOTAL</b>	<b>0</b>	<b>3,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,441</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	04/25/2016	
Design Start (FY)	01/06/2016	
Design Complete (FY)	06/06/2016	
Construction Start (FY)	03/20/2016	
Construction Complete (FY)	07/15/2017	
Closeout (FY)	01/11/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	40,443	100.0

# AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY197  
**Ward:** 6  
**Location:** 400 12TH STREET SE  
**Facility Name or Identifier:** WATKINS ES  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$39,400,000



## Description:

Watkins Elementary is part of the Capital Hill Cluster, a unique PK-8 that is located in three buildings in the Capital Hill neighborhood. Watkins supports grades 1-5. The Department of General Services (DGS), DC Public Schools (DCPS), and The Department of Parks & Recreation (DPR) are working with the School Improvement Team (SIT) comprised of school staff, parents, and members of the community to develop concepts for the school based on program, student, teacher and community needs. The building will meet or exceed sustainability guidelines for LEED Gold and be an asset to the neighborhood.

## Justification:

This project was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

## Progress Assessment:

On-going.

## Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	29,049	2,724	241	1,750	24,335		14,351	0	0	0	0	0	14,351
<b>TOTALS</b>	<b>29,049</b>	<b>2,724</b>	<b>241</b>	<b>1,750</b>	<b>24,335</b>		<b>14,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,351</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	29,049	2,724	241	1,750	24,335		14,351	0	0	0	0	0	14,351
<b>TOTALS</b>	<b>29,049</b>	<b>2,724</b>	<b>241</b>	<b>1,750</b>	<b>24,335</b>		<b>14,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,351</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2016	39,400
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,400
Budget Authority Request for FY 2017	43,400
Increase (Decrease)	4,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	85	0	0	0	0	85
Materials/Supplies	0	17	0	0	0	0	17
Fixed Costs	0	55	0	0	0	0	55
Contractual Services	0	49	0	0	0	0	49
IT	0	18	0	0	0	0	18
Equipment	0	12	0	0	0	0	12
<b>TOTAL</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	01/22/2015	
Design Complete (FY)	06/16/2016	
Construction Start (FY)	06/17/2016	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	02/28/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,351	100.0

# AM0-YY173-WEST ES MODERNIZATION/RENOVATION

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** YY173  
**Ward:** 4  
**Location:** 1333 FARRAGUT STREET NW  
**Facility Name or Identifier:** WEST EC  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$35,095,000

**Description:**

The West ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

**Justification:**

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

**Progress Assessment:**

Planned project.

**Related Projects:**

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	824	6,120	39,204	36,260	82,408
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>6,120</b>	<b>39,204</b>	<b>36,260</b>	<b>82,408</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	824	6,120	39,204	36,260	82,408
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>6,120</b>	<b>39,204</b>	<b>36,260</b>	<b>82,408</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2016	35,095
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	35,095
Budget Authority Request for FY 2017	82,408
Increase (Decrease)	47,313

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	0	0	0	0	85	85
Materials/Supplies	0	0	0	0	0	21	21
Fixed Costs	0	0	0	0	0	68	68
Contractual Services	0	0	0	0	0	59	59
IT	0	0	0	0	0	23	23
Equipment	0	0	0	0	0	12	12
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>268</b>

**Milestone Data**

	Projected	Actual
Environmental Approvals	03/29/2020	
Design Start (FY)	10/01/2019	
Design Complete (FY)	10/01/2020	
Construction Start (FY)	04/22/2021	
Construction Complete (FY)	08/15/2022	
Closeout (FY)	02/11/2023	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-SG106-WINDOW REPLACEMENT - DCPS

**Agency:** DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SG106  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$33,582,000



**Description:**

This project entails strategic, prioritized window replacements throughout the DCPS inventory.

**Justification:**

Ongoing project.

**Progress Assessment:**

Ongoing project.

**Related Projects:**

The FY 17 Planned/Forecasted/Unapproved/Non Static projects are: Adams ES New windows 1,600,000, CW Harris ES New windows 1,650,000 and Meyer ES New windows 1,250,000. Grand total sum cost is 4,500,000.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	75	25	0	0	51	0	0	0	0	0	0	0
(03) Project Management	28	0	0	0	28	0	0	0	0	0	0	0
(04) Construction	17,461	11,649	846	2,398	2,568	3,750	2,700	0	1,500	0	661	8,611
<b>TOTALS</b>	<b>17,565</b>	<b>11,673</b>	<b>846</b>	<b>2,398</b>	<b>2,647</b>	<b>3,750</b>	<b>2,700</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>661</b>	<b>8,611</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,565	11,673	846	2,398	2,647	3,750	2,700	0	1,500	0	661	8,611
<b>TOTALS</b>	<b>17,565</b>	<b>11,673</b>	<b>846</b>	<b>2,398</b>	<b>2,647</b>	<b>3,750</b>	<b>2,700</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>661</b>	<b>8,611</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2016	33,582
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	33,582
Budget Authority Request for FY 2017	26,176
Increase (Decrease)	-7,406

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,750	100.0

# (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

## **MISSION**

The mission of OSSE is to remove barriers and create pathways for District residents to receive a great education and prepare them for success in college, careers, and life.

## **SUMMARY OF SERVICES**

OSSE plays many roles in the lives of children, teens, and adults seeking an education in the District. As the State Education Agency for the District of Columbia, OSSE: distributes federal and District funding to education providers and ensures high quality and compliance in their programs; sets statewide policies; provides resources and support; collects and analyzes District-wide student and education data within its technology systems; and exercises accountability for all public education in the District. OSSE additionally administers payments for the Division of Special Education Transportation (Agency Code GO0), the District's Non-Public Tuition account (Agency Code GN0), and uniform per student funding formula payments to public charter schools in the District (Agency Code GC0).

## **BACKGROUND**

OSSE's capital program has historically covered the development of three separate information technology systems: its statewide longitudinal education database (SLED), its special education data system (SEDS), and its enterprise grants management system (EGMS). OSSE's SLED project aims to create a data warehouse populated with student and education information extracted from disparate system—OSSE's development of SLED was included as an objective in the District's Race to the Top application to the U.S. Department of Education. OSSE's SEDS project aims to create a comprehensive data system designed to support high quality, seamless service delivery for children with educational disabilities within the District—OSSE has mandated the use of SEDS by District of Columbia Public Schools and all public charter schools in the District. OSSE's EGMS project aims to create an online portal, accessible by both OSSE and its sub-grantees, to facilitate nearly all aspects of grant management and thereby greatly reduce the administrative burden of this work for OSSE and its sub-grantees—EGMS enables OSSE to hold grant competitions online and to issue grant awards electronically; it allows sub-grantees to complete narrative and budget applications for grant awards and to submit reimbursement requests against these grant awards; it houses many of OSSE's sub-recipient monitoring activities and documents; etc.

## **OSSE CAPITAL PROGRAM OBJECTIVES FOR FY17:**

### Enterprise Grants Management System – Phase II

OSSE's goal is to continue implementing Phase II of the EGMS build out, which is providing additional functionality to the system in the areas of sub-recipient monitoring, system reporting, auditing, and user experience. Through a more modern and streamlined system, users in OSSE and its sub-grantees will: have accurate, current data available at all times; receive and provide more positive and pre-emptive technical assistance; and be able to make more informed financial decisions.

**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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	3,806	3,319	487	0	0	0	0	0	0	0	0	0
(05) Equipment	34,823	33,582	1,238	0	3	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	7,629	2,308	2,770	58	2,494	3,929	2,500	3,000	2,500	1,500	0	13,429
<b>TOTALS</b>	<b>46,257</b>	<b>39,208</b>	<b>4,495</b>	<b>58</b>	<b>2,497</b>	<b>3,929</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>13,429</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	11,719	6,386	3,257	58	2,019	1,000	500	0	0	0	0	1,500
Pay Go (0301)	475	0	0	0	475	2,929	2,000	3,000	2,500	1,500	0	11,929
Equipment Lease (0302)	34,063	32,822	1,238	0	3	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>46,257</b>	<b>39,208</b>	<b>4,495</b>	<b>58</b>	<b>2,497</b>	<b>3,929</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>13,429</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2007	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	51,301	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Budget Authority Thru FY 2016	48,257	No estimated operating impact						
FY 2016 Budget Authority Changes	0	<b>Full Time Equivalent Data</b>						
Current FY 2016 Budget Authority	48,257	Object	FTE	FY 2017 Budget	% of Project			
Budget Authority Request for FY 2017	59,686	Personal Services	0.0	0	0.0			
Increase (Decrease)	11,429	Non Personal Services	0.0	3,929	100.0			

# GD0-GD001-DATA INFRASTRUCTURE

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Project No:** GD001  
**Ward:**  
**Location:** 810 FIRST ST. NE  
**Facility Name or Identifier:** OSSE  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$11,929,000

**Description:**

OSSE has become the central education-related data repository and reporting office within the District. OSSE has also increasingly interfaced with District agencies such as the DC Public Charter School Board and the Deputy Mayor for Education to craft data-driven policies. Existing data systems are old and obsolete. As OSSE expands the scope of the Student Longitudinal Education Database (SLED) to include additional data, the need for enhancement in both SLED and the source data systems has become a critical area for improvement for the District as a whole. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises and prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities (e.g., teacher licensure and childcare licensure) that are not technologically sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents. To support the overhaul of data systems and to maintain this overhaul going forward, OSSE will strategically re-align its operating budget starting with the FY17 budget.

**Justification:**

IT issues have become a critical area for improvement, such as OSSE scope expansion of the Student Longitudinal Education Database (SLED) to include additional data, and the need for enhancement in both SLED and the source data systems. In addition, OSSE's early childhood subsidy and uniform per-student funding formula (UPSFF) payments, including supplemental UPSFF payments, are manual exercises prone to serious risk of inaccurate payments and non-compliance with Federal and/or District Law. Furthermore, OSSE has several applications for mandated activities, e.g. teacher licensure and childcare licensure, that are not sufficient for the needs of their users. With these issues corrected, OSSE would be in a unique position to steer future analysis of and publish key findings regarding the early childhood to career pathways for District residents.

**Progress Assessment:**

New project

**Related Projects:**

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,929	2,000	3,000	2,500	1,500	0	11,929
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,929</b>	<b>2,000</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>11,929</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,929	2,000	3,000	2,500	1,500	0	11,929
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,929</b>	<b>2,000</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>11,929</b>

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	11,929
Increase (Decrease)	11,929

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,929	100.0

## GD0-EMG16-EDUCATIONAL GRANT MANAGEMENT SYSTEM II

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Project No:** EMG16  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$4,500,000

**Description:**

The Enterprise Grants Management System (EGMS) and its monitoring functionality is a system designed to improve the District of Columbia's management of Federal and Local grants administered by the Office of the State Superintendent of Education (OSSE). The EGMS will replace the legacy application, the DC ONE APP. Additionally; EGMS replaces a manual, paper-based grant process that the agency was utilizing.

**Justification:**

EGMS offers a wide range of benefits to all of those involved in improving student learning across the District of Columbia. The system provides a unified application, consolidating key components of grants management and compliance, including federal and local assurances, as well as offering enhanced reporting and accountability. EGMS expands the capacity to audit, monitor, and report on grant activities and expenditures for grant compliance (90+ grant programs, 221 schools, 500+ childcare centers). EGMS also reduces waste and controls costs by improving workflow automation. Last, EGMS will allow for a One Stop Portal data system that will allow all constituents easy access to grants including scholarships.

**Progress Assessment:**

New project.

**Related Projects:**

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	2,500	790	1,452	0	258	1,000	500	0	0	0	0	1,500
<b>TOTALS</b>	<b>2,500</b>	<b>790</b>	<b>1,452</b>	<b>0</b>	<b>258</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,500	790	1,452	0	258	1,000	500	0	0	0	0	1,500
<b>TOTALS</b>	<b>2,500</b>	<b>790</b>	<b>1,452</b>	<b>0</b>	<b>258</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**Additional Appropriation Data**

First Appropriation FY	2016
Original 6-Year Budget Authority	4,500
Budget Authority Thru FY 2016	4,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	4,500
Budget Authority Request for FY 2017	4,000
Increase (Decrease)	-500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

# (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

## **MISSION**

The University of the District of Columbia (UDC) is a pacesetter in urban education that offers affordable and effective undergraduate, graduate, professional, and workplace learning opportunities. The institution is the premier gateway to post-secondary education and research for all residents of the District of Columbia. As a public, historically black, and land-grant institution, the University's responsibility is to build a diverse generation of competitive, civically engaged scholars and leaders.

## **VISION**

To be a University System that is student-centered and demand driven that empowers its graduates to be critical and creative thinkers, problem solvers, effective communicators, and engaged, service-driven leaders in the workforce and beyond.

## **BACKGROUND**

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.28 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a physical plant containing two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Firebird Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the eleven buildings on the Van Ness Campus and the parking garage were built starting in the early 1970s. The newest building on the campus is the recently completed Student Center.

## **CAPITAL PROGRAM OBJECTIVES**

1. Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop opportunities for financial support through implementation capital improvements in an effort to lower operating costs and bolster the President's fundraising goals for gifts from individuals, corporations, and private foundations.

## **RECENT ACCOMPLISHMENTS**

- New Student Center
- Renovation of Building 32/42 for School of Engineering & Applied Science (Phase I)
- Backus Site Development- Phase II Renovation (Classroom & Infrastructure Upgrades)
- Installation of Green Roof & Greenhouse Renovation, Building 44
- Building 44 Academic Lab Renovation – Center for Nutrition, Dietetics, & Health (Demonstration, Teaching, & Commercial Kitchens)
- Child Development Center Outdoor Educational Facility
- Building 52 Main Entrance & Garage Upgrade

**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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(01) Design	54,749	7,045	1,150	147	46,407	9,544	0	0	12,500	12,500	20,000	54,544
(03) Project Management	8,319	3,897	188	3	4,232	456	0	0	0	0	0	456
(04) Construction	147,731	134,749	8,952	4,171	-142	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>215,862</b>	<b>148,603</b>	<b>10,664</b>	<b>4,321</b>	<b>52,274</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>20,000</b>	<b>55,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	215,862	148,603	9,664	4,223	53,372	10,000	0	0	12,500	12,500	20,000	55,000
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>215,862</b>	<b>148,603</b>	<b>10,664</b>	<b>4,321</b>	<b>52,274</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>20,000</b>	<b>55,000</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	191,872	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016	270,562	No estimated operating impact						
FY 2016 Budget Authority Changes	0							
Current FY 2016 Budget Authority	270,562							
Budget Authority Request for FY 2017	270,862							
Increase (Decrease)	300							
Full Time Equivalent Data								
	Object	FTE	FY 2017 Budget	% of Project				
	Personal Services	5.0	456	4.6				
	Non Personal Services	0.0	9,544	95.4				

# GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

**Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Implementing Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Project No:** UG706  
**Ward:** 3  
**Location:** 4100 CONNECTICUT AVE NW  
**Facility Name or Identifier:** UNIVERSITY OF THE DISTRICT OF COLUMBIA  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$243,677,000

## Description:

This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC), including the University's Colleges of Arts and Sciences, Schools of Business and Public Administration, Engineering and Applied Science, and the Bertie Backus and PR Harris sites. The project will also involve construction of a new Student Center on the Van Ness Campus. The scope of work may include addressing much needed renovations to classrooms, academic laboratories, athletic facilities, auditoriums, faculty offices, book and material storage areas, and the law school clinic. The scope of work may also include required upgrades to the mechanical, electrical, and structural systems, including the installation of energy management and monitoring equipment, and new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Milestones include the following:

Campus Wide Mechanical & Electrical Upgrades – (Phased Construction Complete FY 2022); Backus Site Development – (Existing Building Phased Construction Complete FY 2017); Campus Wide Paver Restoration– (Phased Construction Complete FY 2020); Campus Wide Window Replacement – (Phased Construction Complete FY 2020); Strategic Plan 20/20 Project (Phased Construction Complete FY 2021)

## Justification:

This project will provide urgently needed facility upgrades to university facilities throughout the District. This project aligns with SustainableDC Action: Built Environment 3.5.

## Progress Assessment:

The university completed several projects during FY 2012 including the Renovation of the Plaza Deck and Parking Garage, Renovation of Building 38 for the School of Business and Public Administration, Renovation of Building 52 for the David A Clarke School of Law, Renovation of the Campus Natatorium (Aquatics Center) in Building 47, Renovation of Building 39 Level 2 for the Finance, Human Resources, and Procurement Offices, and the Renovation of the Student Services Center in Building 39 Level A. The construction for the New Student Center is also underway.

## Related Projects:

FY17 Funding distribution (\$16 Million):

- Mechanical Electrical, and IT Systems Upgrades (\$ 5 Million)
- Campus Wide Paver Restoration (\$ 1 Million)
- Campus Wide Window Efficiency (\$ 1 Million)
- Strategic Plan 20/20 Project (\$8.5 Million)
- Renovation of University Facilities Pool Project (\$ 500k)

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	48,644	940	1,150	147	46,407	9,544	0	0	12,500	12,500	20,000	54,544
(03) Project Management	5,469	1,046	188	3	4,232	456	0	0	0	0	0	456
(04) Construction	133,865	120,883	8,952	4,171	-142	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>188,677</b>	<b>123,314</b>	<b>10,290</b>	<b>4,321</b>	<b>50,753</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>20,000</b>	<b>55,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	188,677	123,314	9,290	4,223	51,850	10,000	0	0	12,500	12,500	20,000	55,000
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>188,677</b>	<b>123,314</b>	<b>10,290</b>	<b>4,321</b>	<b>50,753</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>20,000</b>	<b>55,000</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2016	243,377
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	243,377
Budget Authority Request for FY 2017	243,677
Increase (Decrease)	300

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	5.0	456	4.6
Non Personal Services	0.0	9,544	95.4

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# (GO0) SPECIAL EDUCATION TRANSPORTATION

## **MISSION**

The mission of Special Education Transportation, also known as the Office of the State Superintendent of Education, Division of Student Transportation (OSSE DOT), is to provide safe, reliable, and efficient transportation services that positively support learning opportunities for eligible students from the District of Columbia. The agency's work is designed to achieve four main objectives: Safety, Efficiency, Reliability, and Customer Focus.

## **BACKGROUND**

OSSE DOT provides safe and efficient student transportation services for eligible students as determined by Local Education Agencies (LEAs). The agency maintains the means to transport eligible students safely and on-time and continuously aims to improve service levels by collaborating with parents, school staff, and special education advocates.

## **SCOPE**

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. This project ensures that OSSE-DOT will continue to successfully support learning opportunities for District of Columbia students and help in the District's efforts to comply with Local and Federal air quality standards. The useful life of a school bus is between five and eight years (depending on driving conditions; typically, driving conditions in urban areas reduce the useful life of school buses).

## **CAPITAL PROGRAM OBJECTIVES**

Justification for Vehicle (Bus) Replacement:

As the replacement program continues, the agency seeks to retire the oldest, most costly to repair units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. The current bus fleet consists of 670 vehicles; of these vehicles, 385, are 2011 models or older.

Additionally, repairs on older vehicles tend to include major work that is significantly more expensive than maintaining newer vehicles. As new buses have been purchased and as OSSE-DOT reduces the average vehicle age, maintenance costs will continue to decrease and vehicle reliability will continue to increase.

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- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	9,518	978	0	0	8,540	0	0	0	0	0	0	0
(05) Equipment	32,271	20,946	4	0	11,321	4,275	3,000	3,327	4,000	4,000	4,275	22,877
<b>TOTALS</b>	<b>41,789</b>	<b>21,924</b>	<b>4</b>	<b>0</b>	<b>19,861</b>	<b>4,275</b>	<b>3,000</b>	<b>3,327</b>	<b>4,000</b>	<b>4,000</b>	<b>4,275</b>	<b>22,877</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	24,317	13,589	0	0	10,728	4,275	3,000	3,327	4,000	4,000	4,275	22,877
Pay Go (0301)	5,851	1,047	4	0	4,800	0	0	0	0	0	0	0
Equipment Lease (0302)	11,621	7,288	0	0	4,333	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>41,789</b>	<b>21,924</b>	<b>4</b>	<b>0</b>	<b>19,861</b>	<b>4,275</b>	<b>3,000</b>	<b>3,327</b>	<b>4,000</b>	<b>4,000</b>	<b>4,275</b>	<b>22,877</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						6 Yr Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
First Appropriation FY	2011	No estimated operating impact						
Original 6-Year Budget Authority	33,277							
Budget Authority Thru FY 2016	46,064							
FY 2016 Budget Authority Changes	0							
Current FY 2016 Budget Authority	46,064							
Budget Authority Request for FY 2017	64,666							
Increase (Decrease)	18,602							

Full Time Equivalent Data		
Object	FTE	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

# GO0-BU0B0-VEHICLE REPLACEMENT

**Agency:** SPECIAL EDUCATION TRANSPORTATION (GO0)  
**Implementing Agency:** SPECIAL EDUCATION TRANSPORTATION (GO0)  
**Project No:** BU0B0  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** BUSES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 8  
**Estimated Full Funding Cost:** \$42,527,000



## Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) current fleet of buses ranges in age from 3-15 years old. DOT seeks to sustain a replacement schedule of 8-year useful life for its bus fleet. Under this plan, DOT would replace 100 vehicles per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 vehicles every 8 years.

## Justification:

The useful life of a school bus is typically 8 years. Of OSSE DOT's current fleet of approximately 800 buses, 308 are over 8 years and some are as old as 15 years. 186 have over 100,000 miles of use. These older buses also affect over-time payments to drivers and attendants and on-time statistics due to increased breakdowns on the road. The current cost to maintain these older vehicles is more than \$7.2M annually. This project aligns with SustainableDC Action: Transportation 4.2.

## Progress Assessment:

Ongoing subproject

## Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	19,650	13,658	4	0	5,988	4,275	3,000	3,327	4,000	4,000	4,275	22,877
<b>TOTALS</b>	<b>19,650</b>	<b>13,658</b>	<b>4</b>	<b>0</b>	<b>5,988</b>	<b>4,275</b>	<b>3,000</b>	<b>3,327</b>	<b>4,000</b>	<b>4,000</b>	<b>4,275</b>	<b>22,877</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	18,599	12,612	0	0	5,988	4,275	3,000	3,327	4,000	4,000	4,275	22,877
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,650</b>	<b>13,658</b>	<b>4</b>	<b>0</b>	<b>5,988</b>	<b>4,275</b>	<b>3,000</b>	<b>3,327</b>	<b>4,000</b>	<b>4,000</b>	<b>4,275</b>	<b>22,877</b>

## Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	15,665
Budget Authority Thru FY 2016	23,925
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	23,925
Budget Authority Request for FY 2017	42,527
Increase (Decrease)	18,602

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)	09/30/2024	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,275	100.0

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# (HA0) DEPARTMENT OF PARKS AND RECREATION

## **MISSION**

The Department of Parks and Recreation enhances the quality of life and wellness of DC residents and visitors by providing equal access to affordable and quality recreational services by organizing programs, activities and events.

## **SCOPE**

The DPR manages and maintains over 364 parks, including 73 recreation facilities, 92 playgrounds, 36 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

## **CAPITAL PROGRAM OBJECTIVES**

1. Provide accessible, safe and nurturing environments to support high quality, outcomes-based recreational programming.
2. Provide sustainable indoor and outdoor recreational spaces.
3. Enhance customer experience by modernizing and maintaining existing facilities in excellent condition.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.

## **HIGHLIGHTS OF RECENT ACCOMPLISHMENTS**

*New recreation centers: Opened the Barry Farm Recreation Center and Southeast and Tennis Learning Center and continued efforts to construct new recreation centers Friendship Recreation Center, Marvin Gaye Recreation Center, and Ridge Road Recreation Center.*

*Renovated playgrounds and parks: DPR completed its multi-year play spaces improvement project. Sites include Barry Farm Recreation Center, Columbia Heights Community Center, Ferebee Hope Recreation Center, Lafayette Recreation Center, Marvin Gaye Recreation Center, Pope Branch Playground, and Randall Park.*

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

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- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - › **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

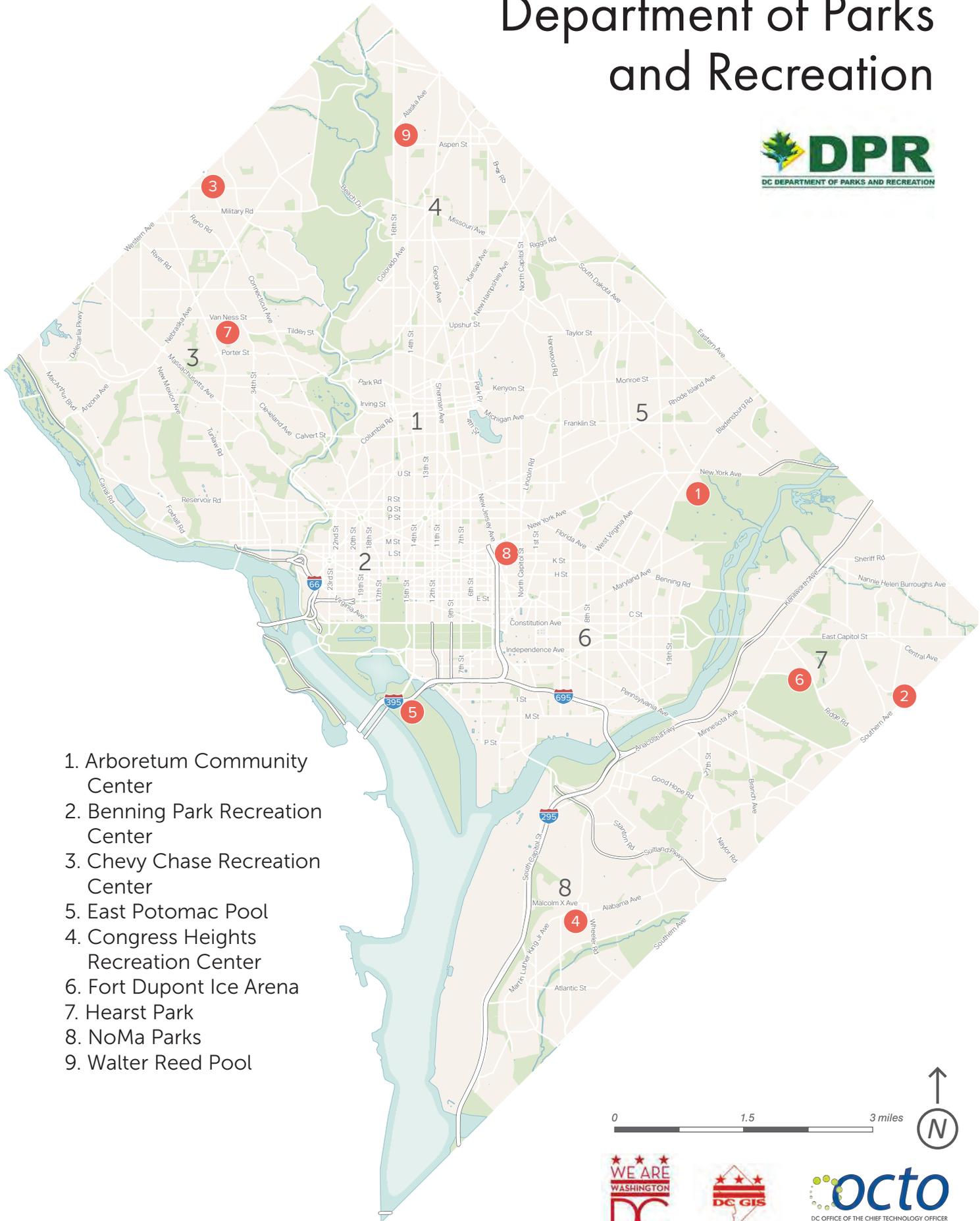
Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(01) Design	33,194	16,348	648	15,051	1,147	7,000	0	5,000	9,000	10,500	0	31,500
(02) SITE	21,525	20,360	0	0	1,165	0	0	0	0	0	0	0
(03) Project Management	23,255	21,166	878	443	767	326	243	250	257	265	273	1,614
(04) Construction	366,704	240,553	19,372	93,253	13,526	22,650	24,700	13,700	44,800	17,070	15,375	138,295
(05) Equipment	7,429	6,781	40	516	91	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,500	570	200	200	530	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>453,606</b>	<b>305,778</b>	<b>21,140</b>	<b>109,463</b>	<b>17,226</b>	<b>30,476</b>	<b>24,943</b>	<b>18,950</b>	<b>54,057</b>	<b>27,835</b>	<b>15,648</b>	<b>171,909</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	431,169	297,157	20,983	99,786	13,244	23,750	22,700	16,700	36,500	25,770	12,375	137,795
Pay Go (0301)	19,988	6,664	131	9,250	3,943	1,726	2,243	2,250	3,757	2,065	3,273	15,314
Equipment Lease (0302)	1,551	1,155	1	395	0	0	0	0	0	0	0	0
Private Donations (0306)	208	198	0	0	10	5,000	0	0	0	0	0	5,000
Taxable Bonds – (0309)	0	0	0	0	0	0	0	0	13,800	0	0	13,800
Local Transportation Revenue (0330)	133	46	25	32	30	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>453,606</b>	<b>305,778</b>	<b>21,140</b>	<b>109,463</b>	<b>17,226</b>	<b>30,476</b>	<b>24,943</b>	<b>18,950</b>	<b>54,057</b>	<b>27,835</b>	<b>15,648</b>	<b>171,909</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Original 6-Year Budget Authority		482,937								
Budget Authority Thru FY 2016		545,515	Personnel Services	27	591	608	627	645	665	3,163
FY 2016 Budget Authority Changes			Materials/Supplies	12	36	25	26	27	28	155
ABC Fund Transfers		-30	Contractual Services	42	127	88	91	93	96	538
Capital Reprogrammings FY 2016 YTD		4,189	IT	30	91	64	66	68	70	387
Current FY 2016 Budget Authority		549,674	Equipment	12	68	26	27	28	29	191
Budget Authority Request for FY 2017		625,515	<b>TOTAL</b>	<b>123</b>	<b>913</b>	<b>812</b>	<b>836</b>	<b>861</b>	<b>887</b>	<b>4,433</b>
Increase (Decrease)		75,841								

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	2.0	251	0.8
Non Personal Services	0.0	30,225	99.2

# Department of Parks and Recreation



1. Arboretum Community Center
2. Benning Park Recreation Center
3. Chevy Chase Recreation Center
5. East Potomac Pool
4. Congress Heights Recreation Center
6. Fort Dupont Ice Arena
7. Hearst Park
8. NoMa Parks
9. Walter Reed Pool

0 1.5 3 miles





# AM0-AS1AC-ACCESS AND SECURITY INFRASTRUCTURE

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** AS1AC  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** DPR INFRASTRUCTURE ACCESS AND SECURITY  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$3,000,000

**Description:**

This project budget supports the cost of installing card access entry points and security cameras at DPR facilities.

**Justification:**

Installing security features at DPR facilities will provide protection to people and property

**Progress Assessment:**

N/A.

**Related Projects:**

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	0	0	0	0	0	2,000	0	0	0	1,000	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	1,000	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	3,000
Increase (Decrease)	3,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

# AM0-QE511-ADA COMPLIANCE

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QE511  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$6,008,000



## Description:

DPR facilities were part of facility condition assessments in 2009. As part of each building assessment, an ADA checklist was developed. General improvements funds are being requested to ensure that the agency brings recreation facilities up to ADA compliance. It is the Department's mission to ensure that recreational opportunities are available to all residents, including those with physical challenges. This project will include, but not be limited to the following work in accordance with DPR's standards: (1) Examination of the existing conditions; (2) Construction document preparation; (3) Field inspections; and (4) Renovations/construction as needed to comply with ADA standards.

## Justification:

DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District. Projects may include constructing additional ramps, expanding door ways where necessary, installing compliant signage, and ensuring accessible restrooms.

## Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

## Related Projects:

DGS project PL104C-ADA Compliance Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	517	212	21	0	284		0	0	0	0	0	0	0
(03) Project Management	116	50	16	50	0		0	0	0	0	0	0	0
(04) Construction	4,500	2,200	316	2,268	-284		875	0	0	0	0	875	1,750
<b>TOTALS</b>	<b>5,133</b>	<b>2,463</b>	<b>352</b>	<b>2,318</b>	<b>0</b>		<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>1,750</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,133	2,463	352	2,318	0		875	0	0	0	0	875	1,750
<b>TOTALS</b>	<b>5,133</b>	<b>2,463</b>	<b>352</b>	<b>2,318</b>	<b>0</b>		<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>1,750</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Thru FY 2016	6,008
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,008
Budget Authority Request for FY 2017	6,883
Increase (Decrease)	875

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2016	
Design Complete (FY)	05/15/2017	
Construction Start (FY)	08/26/2017	
Construction Complete (FY)	10/01/2017	
Closeout (FY)	12/01/2017	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	875	100.0

# AM0-QP5AR-ARBORETUM COMMUNITY CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QP5AR  
**Ward:** 5  
**Location:** 2412 RAND PLACE, NE  
**Facility Name or Identifier:** ARBORETUM COMMUNITY CENTER  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$9,200,000

## Description:

This project will fund improvements to the Arboretum Community Center. Center facilities includes:

- Basketball Court
- Multipurpose Room
- Parksite
- Playground
- Tennis Court

## Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

## Progress Assessment:

New project.

## Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,200	0	0	0	0	7,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,200	0	0	0	0	7,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	9,200
Budget Authority Thru FY 2016	9,200
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,200
Budget Authority Request for FY 2017	7,200
Increase (Decrease)	-2,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	02/15/2018	
Design Start (FY)	11/01/2017	
Design Complete (FY)	06/15/2018	
Construction Start (FY)	08/01/2018	
Construction Complete (FY)	05/15/2019	
Closeout (FY)	06/30/2019	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN702  
**Ward:**  
**Location:** DISTRICT WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 8  
**Estimated Full Funding Cost:** \$4,728,000



## Description:

Athletic fields, parks, playgrounds, and play courts around the District of Columbia are in need of major renovation and redevelopment. This project will allow DPR to make improvements to much of its inventory. [DPR will be able to standardize ball fields, redevelop athletic fields with new field surfaces, install new play ground equipment and resurface outdoor play courts across the District of Columbia. DPR will continue its efforts in lighting restoration to ensure improved security and maximum use of facilities.

## Justification:

Funding is needed to continually improve athletic fields, parks, and playgrounds across the District. These amenities are critical to DPR's mission to provide safe recreational opportunities for District residents. This project aligns with SustainableDC Action: Health and Wellness 1.1.

## Progress Assessment:

Since FY2008, DPR has made significant improvements to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

## Related Projects:

With a high number of fields being used every day the wear and tear on natural turf is extensive. DPR needs funds to help in the annual improvements to these fields. In addition many of our parks are neglected due to lack of funding. DPR needs funds to ensure that park spaces are ADA accessible, functional, safe and aesthetically conscious.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	402	267	63	0	72	0	0	0	0	0	0	0
(04) Construction	3,877	1,836	719	1,302	19	1,000	0	0	0	0	4,000	5,000
<b>TOTALS</b>	<b>4,411</b>	<b>2,235</b>	<b>782</b>	<b>1,302</b>	<b>91</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,853	1,678	782	1,302	91	1,000	0	0	0	0	4,000	5,000
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,411</b>	<b>2,235</b>	<b>782</b>	<b>1,302</b>	<b>91</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,593
Budget Authority Thru FY 2016	4,411
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	4,411
Budget Authority Request for FY 2017	9,411
Increase (Decrease)	5,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

# AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QF4RC  
**Ward:** 7  
**Location:** SOUTHERN AVENUE AND FABLE STREET, SE  
**Facility Name or Identifier:** BENNING PARK RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$10,000,000

## Description:

A modernization of the facility and various site improvements. Benning Park sits on approximately 8.91 acres and is bounded by Southern Ave, SE and Fitch St., SE and G St., SE. The center consists of a two story concrete framed recreation building and two outdoor swimming pools, one baseball field, two tennis courts, three basketball courts and a playground. The playground was renovated recently and it is not included in the modernization. The building was built circa 1969 and is about 24, 000 GSF. The first level provides access to swimming pools, boxing room, men's and women's locker rooms and support spaces. The upper level is comprised of main entrance, central auditorium/community room, dance room, arts and crafts room, fitness room, staff offices and support spaces. The facility is not fully accessible to ADA standards.

## Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

## Progress Assessment:

This is an on-going project.

## Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	20	0	20	0	0	0	0	0	0	0	0	0
(04) Construction	4,980	9	1	4,970	0	0	0	0	5,000	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>9</b>	<b>21</b>	<b>4,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,000	9	21	4,970	0	0	0	0	5,000	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>9</b>	<b>21</b>	<b>4,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2016	10,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	10,000
Budget Authority Request for FY 2017	10,000
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2016	
Design Complete (FY)	08/30/2016	
Construction Start (FY)	10/15/2016	
Construction Complete (FY)	08/15/2017	
Closeout (FY)	10/30/2017	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-QM701-CHEVY CHASE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QM701  
**Ward:** 3  
**Location:** 5601 CONNECTICUT AVENUE NW  
**Facility Name or Identifier:** CHEVY CHASE RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 25  
**Estimated Full Funding Cost:** \$8,540,000

**Description:**

Modernize the Chevy Chase Recreation Center. The rehabilitation is part of an ongoing effort by DPR to improve the current facility inventory. The project scope includes new playgrounds, new splash park, and field improvements.

**Justification:**

The rehabilitation is part of an ongoing effort by DPR to improve the current facility inventory for programs at our facilities

**Progress Assessment:**

Progressing as planned.

**Related Projects:**

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	540	539	1	0	0	0	0	3,500	4,500	0	0	8,000
<b>TOTALS</b>	<b>540</b>	<b>539</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	540	539	1	0	0	0	0	3,500	4,500	0	0	8,000
<b>TOTALS</b>	<b>540</b>	<b>539</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Thru FY 2016	8,540
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,540
Budget Authority Request for FY 2017	8,540
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	02/05/2019	
Design Start (FY)	12/01/2018	
Design Complete (FY)	07/01/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	10/01/2019	
Closeout (FY)	11/01/2020	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** COM37  
**Ward:** 8  
**Location:** 611 ALABAMA AVE, SE  
**Facility Name or Identifier:** CONGRESS HEIGHTS RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$17,092,000

## Description:

This project will modernize the Congress Heights Recreation Center and surrounding site. The building improvements may include new windows, roof, HVAC and new interior spaces. Future capital budget will support the cost of additional facility improvement.

## Justification:

The District is retrofitting and modernizing all public buildings to the LEED Gold standard and expanding public park access and programming to promote healthy lifestyles through physical exercise.

## Progress Assessment:

Construction taking place. The recreation is scheduled to re-open in May 2014.

## Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	202	30	0	0	172	0	0	0	0	0	0	0
(04) Construction	1,890	1,717	0	324	-152	0	0	1,500	6,000	7,500	0	15,000
<b>TOTALS</b>	<b>2,092</b>	<b>1,747</b>	<b>0</b>	<b>324</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>15,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,993	1,701	0	292	0	0	0	1,500	6,000	7,500	0	15,000
Local Transportation Revenue (0330)	99	46	0	32	20	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,092</b>	<b>1,747</b>	<b>0</b>	<b>324</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>6,000</b>	<b>7,500</b>	<b>0</b>	<b>15,000</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Thru FY 2016	17,092
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,092
Budget Authority Request for FY 2017	17,092
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	340	350	360	371	382	1,804
Materials/Supplies	0	12	0	0	0	0	14
Contractual Services	0	42	0	0	0	0	43
IT	0	30	1	1	1	1	34
Equipment	0	6	0	0	0	0	7
<b>TOTAL</b>	<b>0</b>	<b>430</b>	<b>352</b>	<b>362</b>	<b>373</b>	<b>384</b>	<b>1,901</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	12/02/2018	
Design Start (FY)	10/15/2018	
Design Complete (FY)	06/01/2019	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	11/01/2020	
Closeout (FY)	12/15/2020	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-SP1EP-EAST POTOMAC POOL

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** SP1EP  
**Ward:** 2  
**Location:** 972 OHIO DR SW  
**Facility Name or Identifier:** SWIMMING POOL  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$12,000,000

**Description:**

Replacement/renovation of the historic existing pool and bathhouse facilities, related site spaces, locker facilities, offices, swim meet rooms, and mechanical systems.

**Justification:**

Renovation of the historic existing pool and bathhouse facilities

**Progress Assessment:**

N/A.

**Related Projects:**

NONE.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	9,000	0	0	0	0	12,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	9,000	0	0	0	0	12,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	12,000
Increase (Decrease)	12,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/29/2015	
Design Complete (FY)	05/23/2016	
Construction Start (FY)	10/26/2016	
Construction Complete (FY)	04/01/2018	
Closeout (FY)	05/01/2018	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

# AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QD738  
**Ward:** 7  
**Location:** 3779 ELY PLACE SE  
**Facility Name or Identifier:** FORT DUPONT ICE ARENA  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$20,125,000

## Description:

Full design services for and construction of a new ice skating arena which will include two sheets of ice, greater community utilization, larger locker rooms, more storage space, better spectator seating and viewing areas, administrative spaces and offices for facility staff and coaches, new kitchen and commercial food space, maintenance and utilities room, and the ability to plan and offer increased programming for residents of all ages.

## Justification:

The existing ice arena was constructed in 1976 as a temporary facility celebrating the American Bicentennial. It is a heavily used recreational facility but is beyond its useful life.

## Progress Assessment:

In 2010 the National Park Service transferred property in Fort Dupont Park to the District of Columbia. A portion of the property serves as the location of the Baseball Academy to be constructed by the Washington Convention and Sports Authority (Events DC) and the Washington Nationals Foundation. The Fort Dupont Ice Arena is on the remaining portion of the property along with a shared surface parking lot.

## Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	125	85	40	0	0	0	0	0	0	0	0	0
(04) Construction	10,125	738	1,300	8,047	40	9,875	0	0	0	0	0	9,875
<b>TOTALS</b>	<b>10,250</b>	<b>823</b>	<b>1,340</b>	<b>8,047</b>	<b>40</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,295	823	1,340	92	40	4,875	0	0	0	0	0	4,875
Pay Go (0301)	7,955	0	0	7,955	0	0	0	0	0	0	0	0
Private Donations (0306)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>10,250</b>	<b>823</b>	<b>1,340</b>	<b>8,047</b>	<b>40</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>

## Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,705
Budget Authority Thru FY 2016	20,125
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	20,125
Budget Authority Request for FY 2017	20,125
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year
							Total
Equipment	0	38	1	1	1	1	42
<b>TOTAL</b>	<b>0</b>	<b>38</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>42</b>

## Milestone Data

	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	07/22/2014	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	12/02/2016	
Construction Complete (FY)	06/01/2018	
Closeout (FY)	07/21/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,875	100.0

# AM0-QN751-FRANKLIN SQUARE PARK

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QN751  
**Ward:** 2  
**Location:** 950 13TH STREET NW  
**Facility Name or Identifier:** FRANKLIN SQUARE PARK  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$1,300,000

## Description:

This project supports planning and design for renovations at Franklin Square Park, a National Park Service property.

## Justification:

Planning and conceptual design for renovations to the park will be considered for future federal funding that will serve to provide an enhanced park experience and increase property values of nearby commercial property. This project aligns with SustainableDC Action: Health and Wellness 1.1.

## Progress Assessment:

New Project.

## Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	990	0	0	990	0	0	0	0	0	0	0	0
(03) Project Management	10	0	10	0	0	0	0	0	0	0	0	0
(04) Construction	300	299	0	0	1	0	0	0	13,800	0	0	13,800
<b>TOTALS</b>	<b>1,300</b>	<b>299</b>	<b>10</b>	<b>990</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>13,800</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,300	299	10	990	1	0	0	0	0	0	0	0
Taxable Bonds - (0309)	0	0	0	0	0	0	0	0	13,800	0	0	13,800
<b>TOTALS</b>	<b>1,300</b>	<b>299</b>	<b>10</b>	<b>990</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>13,800</b>

## Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	300
Budget Authority Thru FY 2016	1,300
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	1,300
Budget Authority Request for FY 2017	15,100
Increase (Decrease)	13,800

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	11/01/2016	
Design Start (FY)	09/01/2016	
Design Complete (FY)	09/01/2017	
Construction Start (FY)	10/01/2019	
Construction Complete (FY)	11/01/2020	
Closeout (FY)	01/15/2021	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

## AM0-RG001-GENERAL IMPROVEMENTS - DPR

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** RG001  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$17,702,000



### Description:

The General Improvements project ensures monies are available to address projects as they are identified, especially emergencies and unmet needs. This project specifically includes new playground equipment and landscaping for Carolina Park, also known as Dinosaur Park, in the Palisades neighborhood and the rehabilitation of Amidon-Bowen Park at 4th & G Streets, SW. The climbing structure in Amidon-Bowen Park shall be relocated and preserved.

Generally, this project will address urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating that their roofs are beyond repair and require replacement. This project ensures funding is available to remediate deteriorated landscape and protect resources from the damaging effects of storm water runoff. Also, DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District by constructing additional ramps and expanding doorways where necessary.

### Justification:

General improvement projects address conditions considered significant enough to require substantial capital improvement. These projects result in enhanced aesthetics and improved safety for District taxpayers. General Improvements spending on parks and recreation centers is consistent with the Agency's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks as well as making sound investments in DPR's facility inventory.

### Progress Assessment:

General Improvements are ongoing.

### Related Projects:

DGS project PL902C-Critical System Replacement.

The funds provide a pool of funding that will be readily available to address emergency, small budget park improvements, and any capital needs at recreation centers. Also helps in the completion of small ongoing capital projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	627	532	1	0	94	0	0	0	0	0	0	0
(03) Project Management	3,196	2,973	154	68	1	0	0	0	0	0	0	0
(04) Construction	11,270	9,134	867	209	1,060	1,400	2,000	2,000	3,500	1,800	3,000	13,700
<b>TOTALS</b>	<b>15,093</b>	<b>12,640</b>	<b>1,021</b>	<b>277</b>	<b>1,155</b>	<b>1,400</b>	<b>2,000</b>	<b>2,000</b>	<b>3,500</b>	<b>1,800</b>	<b>3,000</b>	<b>13,700</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	14,994	12,585	1,021	232	1,155	0	0	0	0	0	0	0
Pay Go (0301)	99	54	0	45	0	1,400	2,000	2,000	3,500	1,800	3,000	13,700
<b>TOTALS</b>	<b>15,093</b>	<b>12,640</b>	<b>1,021</b>	<b>277</b>	<b>1,155</b>	<b>1,400</b>	<b>2,000</b>	<b>2,000</b>	<b>3,500</b>	<b>1,800</b>	<b>3,000</b>	<b>13,700</b>

### Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2016	18,138
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	18,138
Budget Authority Request for FY 2017	28,793
Increase (Decrease)	10,655

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

### Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

# AM0-HTSPK-HEARST PARK

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** HTSPK  
**Ward:** 3  
**Location:** 3950 37TH STREET, NW  
**Facility Name or Identifier:** HEARST RECREATION CENTER  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$7,000,000

## Description:

Planning and reconstruction of Hearst Park. Community members have developed a plan to increase the use of the field and make it safer by installing artificial turf, to add a walking trail, a forested dog run, and other features.

## Justification:

Hearst Park includes a very large, heavily -used, undeveloped field and forested area. Community members have developed a plan, and DPR has prepared a cost estimate for improvements that will increase the use of the field and make it safer.

## Progress Assessment:

New project.

## Related Projects:

WD3PLC, Hearst Park Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,880	0	0	1,880	0	5,000	0	0	0	0	0	5,000
(03) Project Management	120	100	20	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,000</b>	<b>100</b>	<b>20</b>	<b>1,880</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,000	100	20	1,880	0	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>2,000</b>	<b>100</b>	<b>20</b>	<b>1,880</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2016	7,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,000
Budget Authority Request for FY 2017	7,000
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2016	
Design Complete (FY)	01/15/2017	
Construction Start (FY)	03/01/2017	
Construction Complete (FY)	02/01/2018	
Closeout (FY)	04/15/2018	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

# AM0-WD3PL-HEARST PARK POOL

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** WD3PL  
**Ward:** 3  
**Location:** 3950 37TH STREET, NW  
**Facility Name or Identifier:** HEARST RECREATION CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20  
**Estimated Full Funding Cost:** \$6,000,000

**Description:**

DPR identified a need for an outdoor pool in Ward 3 or Upper Northwest DC in its Play DC Master Plan. This project will fund construction of an outdoor pool at Hearst Recreation Center.

**Justification:**

DPR operates 19 outdoor pools in the District each summer. Although Ward 3 has the largest population and largest land area in the District, there is no outdoor pool in Ward 3 or Upper Northwest DC.

**Progress Assessment:**

This is an on-going project.

**Related Projects:**

HTSPKC-Hearst Park

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	998	0	0	998	0	0	0	5,000	0	0	0	5,000
(03) Project Management	2	0	2	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>2</b>	<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,000	0	2	998	0	0	0	5,000	0	0	0	5,000
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>2</b>	<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2016	6,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	06/01/2016	
Design Start (FY)	04/01/2016	
Design Complete (FY)	01/15/2017	
Construction Start (FY)	10/15/2019	
Construction Complete (FY)	02/01/2020	
Closeout (FY)	03/15/2020	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# TO0-NPR15-IT INFRASTRURE DPR

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** NPR15  
**Ward:**  
**Location:** VARIOUS  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:**\$2,500,000

**Description:**

DPR has many sites that do not have a DCNet circuit, and are therefore unable to benefit from DCNet services such as reliable internet, VoIP phone services, and WiFi.

**Justification:**

DPR sites should be on the same technology foundation to ensure the best service uptime and customer support as well as to provide staff and citizens across the city with the citywide standard voice and data services.

**Progress Assessment:**

This is an on-going project.

**Related Projects:**

DCPS project N8005C-DCPS IT Infrastructure Upgrade and N9101C-DC Government Citywide IT Security

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	1,500	570	200	200	530	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>1,500</b>	<b>570</b>	<b>200</b>	<b>200</b>	<b>530</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	570	200	200	530	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>1,500</b>	<b>570</b>	<b>200</b>	<b>200</b>	<b>530</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2016	2,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,500
Budget Authority Request for FY 2017	2,000
Increase (Decrease)	-500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

# AM0-QM802-NOMA PARKS & REC CENTERS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** QM802  
**Ward:** 6  
**Location:** NOMA  
**Facility Name or Identifier:** NOMA PARKS & REC CENTERS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$48,676,000



## Description:

The Department of Parks and Recreation (DPR) intends to improve the recreational and educational opportunities for residents of the NoMa neighborhood by acquiring property and developing public parks and recreational/civic spaces for ownership by the District of Columbia.

## Justification:

The NoMa BID hired AECOM to prepare a Public Realm Design Plan. The plan calls for a system of connected, flexible open spaces with a variety of amenities that would better serve the community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

## Progress Assessment:

This project is on-going.

## Related Projects:

AH7GPC-ARTS & HUMANITIES GRANTS & PROJECTS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(02) SITE	18,400	17,235	0	0	1,165	0	0	0	0	0	0	0
(04) Construction	5,266	753	51	4,150	312	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTALS</b>	<b>23,676</b>	<b>17,993</b>	<b>51</b>	<b>4,150</b>	<b>1,482</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	23,676	17,993	51	4,150	1,482	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTALS</b>	<b>23,676</b>	<b>17,993</b>	<b>51</b>	<b>4,150</b>	<b>1,482</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Thru FY 2016	48,676
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	48,676
Budget Authority Request for FY 2017	48,676
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	09/30/2020	
Closeout (FY)	12/31/2021	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

# HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QH750  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$815,000

**Description:**

This project will allow DPR to improve playgrounds across the District as designated by the Mayor and the DC Council.

**Justification:**

The District is expanding public park access and programming to promote healthy lifestyles through physical exercise.

**Progress Assessment:**

The project is on-going as planned.

**Related Projects:**

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	715	367	0	0	348	326	243	250	257	265	273	1,614
<b>TOTALS</b>	<b>715</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>326</b>	<b>243</b>	<b>250</b>	<b>257</b>	<b>265</b>	<b>273</b>	<b>1,614</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	625	367	0	0	258	0	0	0	0	0	0	0
Pay Go (0301)	90	0	0	0	90	326	243	250	257	265	273	1,614
<b>TOTALS</b>	<b>715</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>326</b>	<b>243</b>	<b>250</b>	<b>257</b>	<b>265</b>	<b>273</b>	<b>1,614</b>

**Additional Appropriation Data**

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Thru FY 2016	815
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	815
Budget Authority Request for FY 2017	2,329
Increase (Decrease)	1,514

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	2.0	251	77.1
Non Personal Services	0.0	75	22.9

# AM0-RG006-SWIMMING POOL REPLACEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** RG006  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** In multiple phases  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$16,995,000



## Description:

The Department of Parks and Recreation operates 9 indoor aquatic centers, 18 outdoor pools, 5 children's pools, and 8 splash parks. DPR's aquatic inventory and aging and annual resources are needed to ensure our swimming facilities are a safe and enjoyable experience for District residents.

## Justification:

DPR's swimming pools are aging and in need of major renovation and replacement. This project aligns with SustainableDC Action: Health and Wellness 1.1.

## Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY 2013 is underway and plans have already started for FY 2014.

## Related Projects:

An annual budget is needed to enhance, renovate and improve aquatic amenities across the District before/after every pool season to maintain a high level of standard and function of the pools and pool houses, as well as splash pads.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	249	237	10	0	1	0	0	0	0	0	0	0
(04) Construction	10,247	4,660	511	4,961	113	1,500	1,500	1,700	2,000	2,770	7,500	16,970
<b>TOTALS</b>	<b>10,495</b>	<b>4,898</b>	<b>521</b>	<b>4,961</b>	<b>115</b>	<b>1,500</b>	<b>1,500</b>	<b>1,700</b>	<b>2,000</b>	<b>2,770</b>	<b>7,500</b>	<b>16,970</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,495	4,898	521	4,961	115	1,500	1,500	1,700	2,000	2,770	7,500	16,970
<b>TOTALS</b>	<b>10,495</b>	<b>4,898</b>	<b>521</b>	<b>4,961</b>	<b>115</b>	<b>1,500</b>	<b>1,500</b>	<b>1,700</b>	<b>2,000</b>	<b>2,770</b>	<b>7,500</b>	<b>16,970</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	529
Budget Authority Thru FY 2016	16,995
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-500
Current FY 2016 Budget Authority	16,495
Budget Authority Request for FY 2017	27,465
Increase (Decrease)	10,970

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

# AM0-THPRC-THERAPEUTIC RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THPRC  
**Ward:** 7  
**Location:** 3030 G STREET, SE  
**Facility Name or Identifier:** THERAPEUTIC RECREATION CENTER  
**Status:** New  
**Useful Life of the Project:** 25  
**Estimated Full Funding Cost:** \$8,000,000

**Description:**

Renovate and modernize the Therapeutic Recreation Center, increase its size and capacity, and ensure that locker rooms have sufficient space to accommodate guests and aides.

**Justification:**

The facility was built in 1971, and it has not received any extensive renovation since then. The locker room space is overwhelmed at the conclusion of any class, and it does not have enough room to accommodate guests and their aides. The physical size of the Center limits the number of District residents it can help. Expanding the physical size of the Center would increase its capacity, ensuring that more residents who need its services could have access to them. The Center serves a vulnerable segment of District society; renovations are needed to better enable it to continue serving this role.

**Progress Assessment:**

New project.

**Related Projects:**

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,448	95	0	1,353	0	0	0	0	9,000	9,500	0	18,500
(03) Project Management	52	32	19	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,500</b>	<b>128</b>	<b>19</b>	<b>1,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,500</b>	<b>0</b>	<b>18,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,500	128	19	1,353	0	0	0	0	9,000	9,500	0	18,500
<b>TOTALS</b>	<b>1,500</b>	<b>128</b>	<b>19</b>	<b>1,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,500</b>	<b>0</b>	<b>18,500</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	8,000
Budget Authority Thru FY 2016	1,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	1,500
Budget Authority Request for FY 2017	20,000
Increase (Decrease)	18,500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals	06/15/2016	
Design Start (FY)	11/09/2015	
Design Complete (FY)	09/01/2016	
Construction Start (FY)	12/02/2020	
Construction Complete (FY)	03/01/2021	
Closeout (FY)	04/01/2021	

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-W4PLC-WALTER REED POOL

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** W4PLC  
**Ward:** 4  
**Location:** WALTER REED  
**Facility Name or Identifier:** WALTER REED POOL  
**Status:** New

**Useful Life of the Project:**

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

**Description:**

DPR identified a need for an outdoor pool in Ward 4 or Upper Northwest DC in its Play DC Master Plan. This project will fund construction of an outdoor pool on the Walter Reed campus.

**Justification:**

Play DC Master Plan

**Progress Assessment:**

N/A.

**Related Projects:**

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	0	0	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,000	0	0	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2020	
Design Start (FY)	11/01/2019	
Design Complete (FY)	06/01/2020	
Construction Start (FY)	08/01/2020	
Construction Complete (FY)	04/01/2021	
Closeout (FY)	05/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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# (HT0) DEPARTMENT OF HEALTH CARE FINANCE

## **MISSION**

The Department of Health Care Finance improves health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

## **CAPITAL PROGRAM OBJECTIVES**

### **Medicaid Management Information System (MMIS)**

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS.

### **Medicaid Data Warehouse (MDW)**

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

### **United Medical Center**

Assist the Mayor, Council, and consultant team in evaluation of the operational and facility needs of United Medical Center.

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

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	47,211	17,063	448	0	29,701	0	0	0	0	0	0	0
(01) Design	3,144	2,225	0	0	920	0	0	0	0	2,500	0	2,500
(04) Construction	869	0	0	0	869	45,700	19,071	18,000	10,953	2,500	0	96,224
(06) IT Requirements Development/Systems Design	132,328	43,550	5,033	95	83,649	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>183,552</b>	<b>62,838</b>	<b>5,481</b>	<b>95</b>	<b>115,138</b>	<b>45,700</b>	<b>19,071</b>	<b>18,000</b>	<b>10,953</b>	<b>5,000</b>	<b>0</b>	<b>98,724</b>

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	57,639	19,672	956	0	37,012	28,029	10,000	10,000	10,953	2,500	0	61,482
Pay Go (0301)	4,000	31	124	24	3,822	17,671	9,071	8,000	0	2,500	0	37,242
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	121,103	42,325	4,401	72	74,305	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>183,552</b>	<b>62,838</b>	<b>5,481</b>	<b>95</b>	<b>115,138</b>	<b>45,700</b>	<b>19,071</b>	<b>18,000</b>	<b>10,953</b>	<b>5,000</b>	<b>0</b>	<b>98,724</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2010							
Original 6-Year Budget Authority	210,087							
Budget Authority Thru FY 2016	282,276							
FY 2016 Budget Authority Changes	0							
Current FY 2016 Budget Authority	282,276							
Budget Authority Request for FY 2017	282,276							
Increase (Decrease)	0							
		<b>Expenditure (+) or Cost Reduction (-)</b>						<b>6 Year Total</b>
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Contractual Services		1,900	905	905	25	25	0	3,760
IT		0	25	25	25	25	0	100
<b>TOTAL</b>		<b>1,900</b>	<b>930</b>	<b>930</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>3,860</b>

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	45,700	100.0

# AM0-UMC01-EAST END MEDICAL CENTER

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** UMC01  
**Ward:** 8  
**Location:** 1310 SOUTHERN AVENUE SE  
**Facility Name or Identifier:** UNITED MEDICAL CENTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$129,245,000

## Description:

This project will implement the capital improvements recommended in the Huron strategic plan approved by the UMC Board in August of 2013. The scope of the improvements will include renovation of the existing facilities, equipment, information technology, and capital maintenance.

## Justification:

Huron states that "UMC facilities are in relatively good condition" and that "investments to make the facilities competitive without other District providers could differentiate UMC and attract [Primary Service Area] PSA residents."

## Progress Assessment:

Ongoing project.

## Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	2,441	0	0	0	2,441	0	0	0	0	0	0	0
(01) Design	0	30	0	0	-30	0	0	0	0	2,500	0	2,500
(04) Construction	869	0	0	0	869	45,700	19,071	18,000	10,953	2,500	0	96,224
<b>TOTALS</b>	<b>3,310</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>45,700</b>	<b>19,071</b>	<b>18,000</b>	<b>10,953</b>	<b>5,000</b>	<b>0</b>	<b>98,724</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,310	30	0	0	3,280	28,029	10,000	10,000	10,953	2,500	0	61,482
Pay Go (0301)	0	0	0	0	0	17,671	9,071	8,000	0	2,500	0	37,242
<b>TOTALS</b>	<b>3,310</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>45,700</b>	<b>19,071</b>	<b>18,000</b>	<b>10,953</b>	<b>5,000</b>	<b>0</b>	<b>98,724</b>

## Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	69,742
Budget Authority Thru FY 2016	56,310
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	56,310
Budget Authority Request for FY 2017	102,034
Increase (Decrease)	45,724

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	45,700	100.0

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# (JA0) DEPARTMENT OF HUMAN SERVICES

## **MISSION**

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

## **BACKGROUND**

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

## **CAPITAL PROGRAM OBJECTIVES**

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

## **RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES**

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

### **DCAS Release 1: DC Health Link - Delivered October 2013, enhancements continuing to October 2016**

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

### **DCAS Preliminary Release 2.0 (first deliverable): Converted and New MAGI Renewals**

#### **Delivery Date: December 2014, Enhancements continuing through October 2016**

The ACA mandates that all residents who had been receiving Medicaid prior to October 2013 be evaluated for Modified Adjusted Gross Income (MAGI) eligibility and be automatically renewed starting on December 1, 2014. DC has met this deadline and kept over 34,000 residents out of service centers with this automatic renewal process. The final phase of this project, allowing renewals to be done online, is anticipated to go live by October 2016.

#### **Release 2.0 and 2.2: DC Link**

#### **Delivery Date: September 2016 for Caseworkers, February 2017 for the general public**

This release will satisfy the option the District chose under the ACA to build an integrated online portal to access all DHS Cash and Food Assistance services, and modernize the eligibility determination and enrollment process for 11 major DHS programs, including SNAP, TANF, and IDA. The portal will first be accessible to Caseworkers only, then to the general public.

### **DCAS Release 3: All Health Insurance Eligibility and Enrollment & Family Services Administration**

Delivery Date: October 2019

Release 3 will integrate the remaining Medicaid (non-MAGI) programs and locally-funded health care assistance programs. This release will allow DHS to sunset its current legacy system and will integrate, for the first time, Family Services Administration programs, including those supporting homeless services.

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

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	52,604	34,633	12,505	4,771	695	577	0	0	0	0	0	577
(02) SITE	1,600	1,500	64	0	36	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	37,335	18,876	284	0	18,175	19,423	0	0	0	0	0	19,423
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	153,707	48,320	7,751	552	97,084	23,471	0	0	0	0	0	23,471
<b>TOTALS</b>	<b>248,483</b>	<b>106,548</b>	<b>20,621</b>	<b>5,323</b>	<b>115,991</b>	<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,471</b>

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	84,245	47,713	12,855	4,771	18,906	43,471	0	0	0	0	0	43,471
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	153,707	48,320	7,751	552	97,084	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	9,980	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>248,483</b>	<b>106,548</b>	<b>20,621</b>	<b>5,323</b>	<b>115,991</b>	<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,471</b>

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)					6 Year Total		
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
First Appropriation FY	2002								
Original 6-Year Budget Authority	94,847								
Budget Authority Thru FY 2016	225,956								
FY 2016 Budget Authority Changes									
ABC Fund Transfers	-761								
Capital Reprogrammings FY 2016 YTD	-300								
Miscellaneous	67,058								
Current FY 2016 Budget Authority	291,954								
Budget Authority Request for FY 2017	291,954								
Increase (Decrease)	0								
		Personnel Services	1,229	74	78	41	43	44	1,509
		Fixed Costs	0	200	420	460	480	500	2,060
		Contractual Services	2,873	3,090	6,002	5,907	5,910	5,913	29,695
		<b>TOTAL</b>	<b>4,101</b>	<b>3,364</b>	<b>6,500</b>	<b>6,408</b>	<b>6,433</b>	<b>6,457</b>	<b>33,263</b>

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	4.0	577	1.3
Non Personal Services	0.0	42,894	98.7

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	48,385	32,079	12,430	4,544	-669		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0		23,471	0	0	0	0	0	23,471
<b>TOTALS</b>	<b>48,385</b>	<b>32,079</b>	<b>12,430</b>	<b>4,544</b>	<b>-669</b>		<b>23,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,471</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	48,385	32,079	12,430	4,544	-669		23,471	0	0	0	0	0	23,471
<b>TOTALS</b>	<b>48,385</b>	<b>32,079</b>	<b>12,430</b>	<b>4,544</b>	<b>-669</b>		<b>23,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,471</b>

## Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2016	72,617
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-761
Current FY 2016 Budget Authority	71,856
Budget Authority Request for FY 2017	71,856
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	1,229	74	78	41	43	44	1,509
Contractual Services	2,873	190	202	107	110	113	3,595
<b>TOTAL</b>	<b>4,101</b>	<b>264</b>	<b>280</b>	<b>148</b>	<b>153</b>	<b>157</b>	<b>5,103</b>

## 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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,471	100.0

# AM0-THK16-TEMPORARY AND PERMANENT SUPPORTIVE HOUSING

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,700	36	74	226	1,364	577	0	0	0	0	0	577
(02) SITE	100	0	64	0	36	0	0	0	0	0	0	0
(04) Construction	18,200	25	0	0	18,175	19,423	0	0	0	0	0	19,423
<b>TOTALS</b>	<b>20,000</b>	<b>61</b>	<b>138</b>	<b>226</b>	<b>19,575</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	20,000	61	138	226	19,575	20,000	0	0	0	0	0	20,000
<b>TOTALS</b>	<b>20,000</b>	<b>61</b>	<b>138</b>	<b>226</b>	<b>19,575</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

## Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	40,000
Budget Authority Thru FY 2016	46,000
FY 2016 Budget Authority Changes	
Miscellaneous	-6,000
Current FY 2016 Budget Authority	40,000
Budget Authority Request for FY 2017	40,000
Increase (Decrease)	0

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Fixed Costs	0	200	420	460	480	500	2,060
Contractual Services	0	2,900	5,800	5,800	5,800	5,800	26,100
<b>TOTAL</b>	<b>0</b>	<b>3,100</b>	<b>6,220</b>	<b>6,260</b>	<b>6,280</b>	<b>6,300</b>	<b>28,160</b>

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	4.0	577	2.9
Non Personal Services	0.0	19,423	97.1

# (JZ0) DEPARTMENT OF YOUTH REHABILITATION SVCS

## **MISSION**

DC Department of Youth Rehabilitation Services (DYRS) improves public safety and gives court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most homelike environment consistent with public safety.

## **SCOPE**

DYRS is the juvenile justice agency for the District and is responsible for the supervision, confinement, treatment, and support services for court-involved youth.

The Department is responsible for the supervision, custody, and care of young people charged with a delinquent act in the District in one of the following circumstances:

- Detained in a DYRS facility while awaiting adjudication.
- Committed to DYRS by a DC Family Court judge following adjudication.

## **RECENT ACCOMPLISHMENTS**

### **New Beginnings Youth Development Center**

- Designed, procured, and implemented a Personal Alarm Duress System (PADS) campus-wide;
- Replaced and upgraded housing unit patio walls to detention-grade HM frames, doors, and hardware;
- Replaced and upgraded two gym doors to a detention-grade frame, door and hardware; and,
- Replaced and upgraded double door from Administration to Culinary to a detention-grade frame, door, and hardware.

### **Youth Services Center (YSC)**

- Designed and installed a new retaining wall grade-beam system to stabilize the retaining wall structure and water leakage to the adjacent new housing development; and,
- Engaged a security consultant to evaluate YSC's surveillance system and make proven net recommendations (in progress and ongoing).

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

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	5,472	4,938	78	0	456	0	0	0	0	0	0	0
(03) Project Management	1,706	1,706	0	0	0	0	0	0	0	0	0	0
(04) Construction	56,684	50,775	1,538	433	3,937	0	0	0	0	0	5,000	5,000
(05) Equipment	1,057	1,054	2	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	172	172	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	65	51	0	0	14	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>65,157</b>	<b>58,697</b>	<b>1,619</b>	<b>433</b>	<b>4,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	61,395	55,068	1,501	433	4,394	0	0	0	0	0	5,000	5,000
Pay Go (0301)	3,762	3,630	118	0	14	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>65,157</b>	<b>58,697</b>	<b>1,619</b>	<b>433</b>	<b>4,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2006	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	43,826	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016	65,157	No estimated operating impact						
FY 2016 Budget Authority Changes	0							
Capital Reprogrammings FY 2016 YTD	0							
Current FY 2016 Budget Authority	65,157							
Budget Authority Request for FY 2017	70,157							
Increase (Decrease)	5,000							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-BRM02-YSC PEPSCO SECONDARY FEEDER

**Agency:** DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM02  
**Ward:** 5  
**Location:** 1000 MT OLIVET STREET NE  
**Facility Name or Identifier:** OAK HILL & MT. OLIVET  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$5,000,000

**Description:**

Installation of a secondary Pepco backup power line will reduce security issues associated with power outages and eliminate the need for generator dependency.

**Justification:**

Security issues associated with power outages

**Progress Assessment:**

New project

**Related Projects:**

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	5,000	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	5,000	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	5,000
Increase (Decrease)	5,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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# (KA0) DEPARTMENT OF TRANSPORTATION

## **MISSION**

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

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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	25,142	19,870	3,715	0	1,557	0	0	0	0	0	0	0
(01) Design	250,133	173,724	6,108	4,171	66,130	13,000	0	0	0	0	17,000	30,000
(02) SITE	5,817	5,562	211	0	43	0	0	0	0	0	0	0
(03) Project Management	317,575	276,026	18,067	561	22,921	28,579	41,514	51,996	143,176	148,700	41,050	455,015
(04) Construction	1,675,350	1,338,206	76,248	52,613	208,283	175,933	278,563	285,012	179,093	111,769	60,663	1,091,034
(05) Equipment	64,528	54,102	3,022	147	7,257	1,750	1,500	1,350	1,618	1,500	2,400	10,118
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,340,854</b>	<b>1,869,800</b>	<b>107,371</b>	<b>57,493</b>	<b>306,190</b>	<b>219,262</b>	<b>321,577</b>	<b>338,359</b>	<b>323,887</b>	<b>261,969</b>	<b>121,113</b>	<b>1,586,167</b>

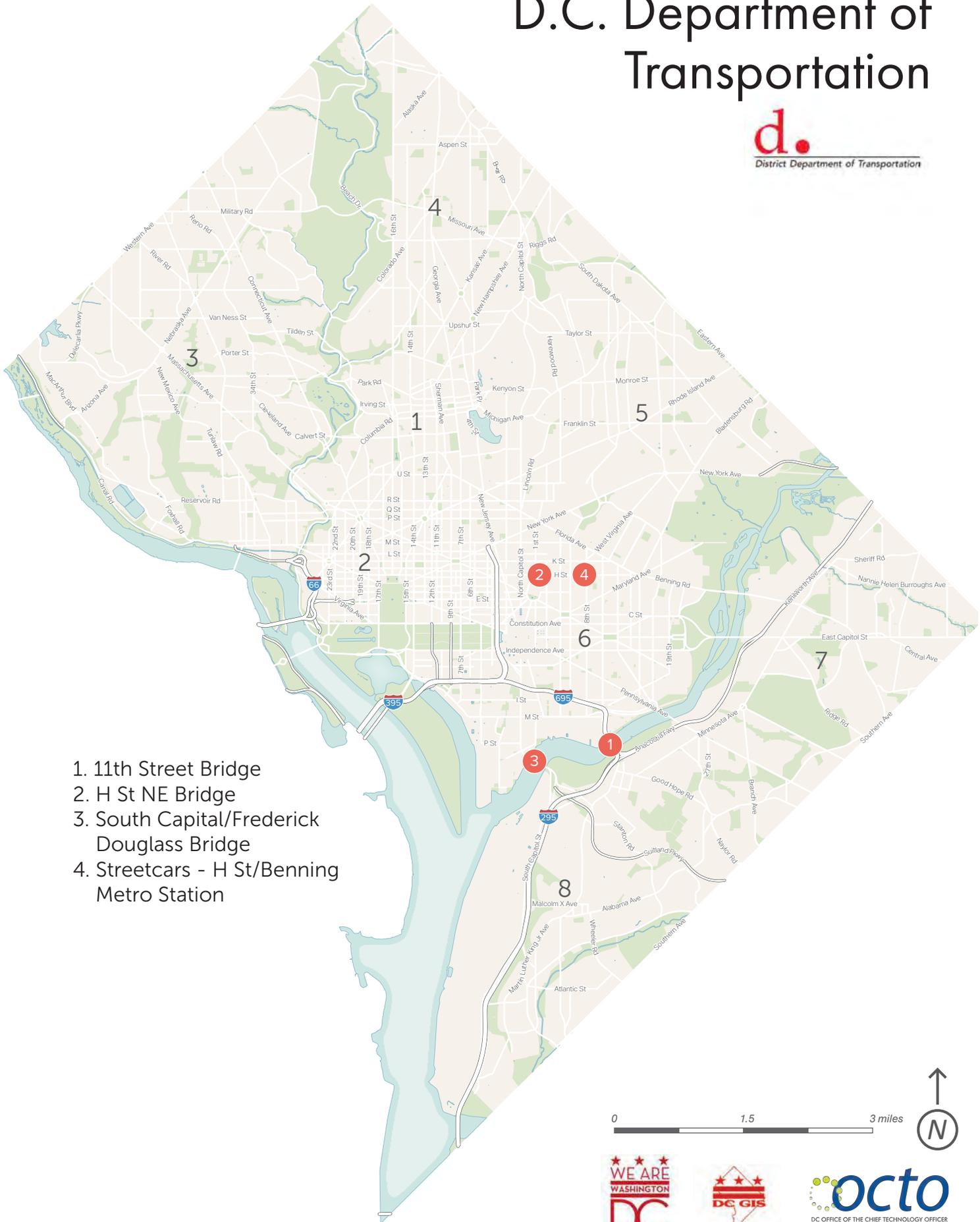
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,337,203	1,031,717	71,312	35,332	198,842	66,896	52,900	114,659	219,004	144,900	30,000	628,360
Pay Go (0301)	100,136	37,534	2,626	4,675	55,300	13,238	28,088	25,640	67,294	79,480	53,524	267,264
Equipment Lease (0302)	23,755	19,291	1,962	0	2,502	0	0	0	0	0	0	0
GARVEE Bonds (0310)	130,000	130,000	0	0	0	94,039	150,000	108,970	0	0	0	353,010
Highway Trust Fund (0321)	11,863	7,843	35	0	3,985	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	442,460	367,902	21,538	16,801	36,219	45,089	40,589	39,089	37,589	37,589	37,589	237,534
Local Sts - PAYGO (0331)	20,451	19,862	17	0	572	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	100,868	5,064	0	2,342	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,506	44,720	506	0	1,280	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	0	0	831	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,014	12,702	4,310	685	4,317	0	50,000	50,000	0	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
<b>TOTALS</b>	<b>2,340,854</b>	<b>1,869,800</b>	<b>107,371</b>	<b>57,493</b>	<b>306,190</b>	<b>219,262</b>	<b>321,577</b>	<b>338,359</b>	<b>323,887</b>	<b>261,969</b>	<b>121,113</b>	<b>1,586,167</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
First Appropriation FY	1998	No estimated operating impact						
Original 6-Year Budget Authority	2,897,420							
Budget Authority Thru FY 2016	3,558,768							
FY 2016 Budget Authority Changes								
ABC Fund Transfers	3,789							
Capital Reprogrammings FY 2016 YTD	1,061							
Supplemental Actions	19,999							
Current FY 2016 Budget Authority	3,583,617							
Budget Authority Request for FY 2017	3,931,195							
Increase (Decrease)	347,578							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	40.9	5,488	2.5
Non Personal Services	0.0	213,774	97.5

# D.C. Department of Transportation



1. 11th Street Bridge
2. H St NE Bridge
3. South Capital/Frederick Douglass Bridge
4. Streetcars - H St/Benning Metro Station





# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	440	5	0	0	435	0	0	0	222	0	0	222
(04) Construction	900	39	51	0	810	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,340</b>	<b>44</b>	<b>51</b>	<b>0</b>	<b>1,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>222</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,040	40	51	0	949	0	0	0	0	0	0	0
Pay Go (0301)	300	4	0	0	296	0	0	0	222	0	0	222
<b>TOTALS</b>	<b>1,340</b>	<b>44</b>	<b>51</b>	<b>0</b>	<b>1,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>222</b>

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	2,979
Budget Authority Thru FY 2016	2,218
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	2,218
Budget Authority Request for FY 2017	1,561
Increase (Decrease)	-657

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	9,522	6,405	13	0	3,104	0	0	0	0	0	0	0
(04) Construction	28,846	25,940	928	1,967	11	2,500	4,198	4,000	11,200	4,000	4,725	30,623
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>39,943</b>	<b>33,920</b>	<b>941</b>	<b>1,967</b>	<b>3,115</b>	<b>2,500</b>	<b>4,198</b>	<b>4,000</b>	<b>11,200</b>	<b>4,000</b>	<b>4,725</b>	<b>30,623</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	9,653	8,021	106	42	1,484	0	0	0	0	0	0	0
Pay Go (0301)	1,639	1,460	179	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	15,770	11,573	642	1,925	1,631	2,500	4,198	4,000	11,200	4,000	4,725	30,623
Local Sts - Parking Tax (0332)	11,750	11,736	14	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
<b>TOTALS</b>	<b>39,943</b>	<b>33,920</b>	<b>941</b>	<b>1,967</b>	<b>3,115</b>	<b>2,500</b>	<b>4,198</b>	<b>4,000</b>	<b>11,200</b>	<b>4,000</b>	<b>4,725</b>	<b>30,623</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	82,695
Budget Authority Thru FY 2016	51,327
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	51,327
Budget Authority Request for FY 2017	70,566
Increase (Decrease)	19,239

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	17.3	2,316	92.6
Non Personal Services	0.0	184	7.4

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	93	93	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,264	1,350	776	0	138	0	0	0	0	0	0	0
(04) Construction	31,107	24,955	1,073	4,818	261	11,500	18,000	22,000	7,000	7,500	11,500	77,500
(05) Equipment	1,073	0	0	0	1,073	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>34,537</b>	<b>26,398</b>	<b>1,849</b>	<b>4,818</b>	<b>1,472</b>	<b>11,500</b>	<b>18,000</b>	<b>22,000</b>	<b>7,000</b>	<b>7,500</b>	<b>11,500</b>	<b>77,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	30,858	26,398	949	2,635	876	0	0	0	0	0	0	0
Pay Go (0301)	596	0	0	0	596	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Local Transportation Revenue (0330)	3,083	0	900	2,183	0	9,000	15,500	19,500	4,500	5,000	9,000	62,500
<b>TOTALS</b>	<b>34,537</b>	<b>26,398</b>	<b>1,849</b>	<b>4,818</b>	<b>1,472</b>	<b>11,500</b>	<b>18,000</b>	<b>22,000</b>	<b>7,000</b>	<b>7,500</b>	<b>11,500</b>	<b>77,500</b>

## Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	44,195
Budget Authority Thru FY 2016	59,854
FY 2016 Budget Authority Changes	
ABC Fund Transfers	3,792
Current FY 2016 Budget Authority	63,646
Budget Authority Request for FY 2017	112,037
Increase (Decrease)	48,391

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,500	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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,862	662	0	0	1,200	0	0	0	0	0	0	0
(04) Construction	5,702	3,915	113	100	1,574	1,600	1,153	1,000	1,500	1,000	1,800	8,053
<b>TOTALS</b>	<b>7,564</b>	<b>4,577</b>	<b>113</b>	<b>100</b>	<b>2,774</b>	<b>1,600</b>	<b>1,153</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	<b>1,800</b>	<b>8,053</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,080	100	110	100	770	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	6,484	4,477	3	0	2,004	1,600	1,153	1,000	1,500	1,000	1,800	8,053
<b>TOTALS</b>	<b>7,564</b>	<b>4,577</b>	<b>113</b>	<b>100</b>	<b>2,774</b>	<b>1,600</b>	<b>1,153</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	<b>1,800</b>	<b>8,053</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,683
Budget Authority Thru FY 2016	13,409
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	13,409
Budget Authority Request for FY 2017	15,617
Increase (Decrease)	2,208

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	3.0	398	24.9
Non Personal Services	0.0	1,202	75.1

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,025	75	338	0	612	0	0	0	0	0	0	0
(04) Construction	6,523	346	105	0	6,072	750	750	0	750	750	4,500	7,500
<b>TOTALS</b>	<b>7,548</b>	<b>421</b>	<b>443</b>	<b>0</b>	<b>6,684</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>4,500</b>	<b>7,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	6,048	421	443	0	5,184	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	1,500	0	0	0	1,500	750	750	0	750	750	4,500	7,500
<b>TOTALS</b>	<b>7,548</b>	<b>421</b>	<b>443</b>	<b>0</b>	<b>6,684</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>4,500</b>	<b>7,500</b>

**Additional Appropriation Data**

First Appropriation FY	2014
Original 6-Year Budget Authority	5,250
Budget Authority Thru FY 2016	11,298
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	11,298
Budget Authority Request for FY 2017	15,048
Increase (Decrease)	3,750

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	31,667	7,391	495	0	23,781		10,000	0	0	0	0	17,000	27,000
(04) Construction	2,590	0	0	0	2,590		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>34,257</b>	<b>7,391</b>	<b>495</b>	<b>0</b>	<b>26,371</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>27,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	29,167	4,891	495	0	23,781		10,000	0	0	0	0	17,000	27,000
Pay Go (0301)	2,590	0	0	0	2,590		0	0	0	0	0	0	0
Local Transportation Revenue (0330)	2,500	2,500	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>34,257</b>	<b>7,391</b>	<b>495</b>	<b>0</b>	<b>26,371</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>27,000</b>

## Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,542
Budget Authority Thru FY 2016	46,857
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	46,857
Budget Authority Request for FY 2017	61,257
Increase (Decrease)	14,400

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0		0	0	0	2,082	2,500	2,500	7,082
(05) Equipment	1,000	0	0	0	1,000		0	0	0	418	0	0	418
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Pay Go (0301)	0	0	0	0	0		0	0	0	2,082	2,500	2,500	7,082
Local Transportation Revenue (0330)	1,000	0	0	0	1,000		0	0	0	418	0	0	418
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	9,929
Budget Authority Thru FY 2016	6,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,000
Budget Authority Request for FY 2017	8,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# KA0-CE308-CONCRETE, ASPHALT AND BRICK MAINTENANCE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CE308  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** LOCAL STREETS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$8,018,000



**Description:**

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct concrete, asphalt, and brick infrastructure through the District

**Justification:**

The project is necessary to prevent extensive deterioration of the District’s transportation infrastructure assets. The project is urgent in that it provides cost savings by providing proper and timely maintenance.

**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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	900	745	0	0	155	0	0	0	0	0	0	0
(04) Construction	2,894	3,032	15	0	-153	750	0	3,000	0	0	1,000	4,750
<b>TOTALS</b>	<b>3,794</b>	<b>3,777</b>	<b>15</b>	<b>0</b>	<b>3</b>	<b>750</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,750</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	3,000	0	0	1,000	4,750
Local Transportation Revenue (0330)	3,794	3,777	15	0	3	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,794</b>	<b>3,777</b>	<b>15</b>	<b>0</b>	<b>3</b>	<b>750</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,750</b>

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	5,728
Budget Authority Thru FY 2016	3,794
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	3,794
Budget Authority Request for FY 2017	8,544
Increase (Decrease)	4,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

# KA0-CAL16-CURB AND SIDEWALK REHAB

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

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	4,933	2,859	539	0	1,536	5,885	0	3,500	0	7,000	0	16,385
(04) Construction	30,676	18,713	11,655	256	52	0	3,000	3,000	15,743	0	11,000	32,743
<b>TOTALS</b>	<b>35,609</b>	<b>21,572</b>	<b>12,193</b>	<b>256</b>	<b>1,588</b>	<b>5,885</b>	<b>3,000</b>	<b>6,500</b>	<b>15,743</b>	<b>7,000</b>	<b>11,000</b>	<b>49,128</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	32,249	21,570	8,929	256	1,494	5,885	0	3,500	0	7,000	0	16,385
Pay Go (0301)	0	0	0	0	0	0	3,000	0	11,993	0	11,000	25,993
Local Transportation Revenue (0330)	3,360	2	3,264	0	94	0	0	3,000	3,750	0	0	6,750
<b>TOTALS</b>	<b>35,609</b>	<b>21,572</b>	<b>12,193</b>	<b>256</b>	<b>1,588</b>	<b>5,885</b>	<b>3,000</b>	<b>6,500</b>	<b>15,743</b>	<b>7,000</b>	<b>11,000</b>	<b>49,128</b>

## Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	27,102
Budget Authority Thru FY 2016	53,194
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	53,194
Budget Authority Request for FY 2017	84,737
Increase (Decrease)	31,544

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	1.2	164	2.8
Non Personal Services	0.0	5,722	97.2

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	11,540	9,194	44	0	2,302		1,750	1,500	1,350	1,200	1,500	2,400	9,700
<b>TOTALS</b>	<b>11,540</b>	<b>9,194</b>	<b>44</b>	<b>0</b>	<b>2,302</b>		<b>1,750</b>	<b>1,500</b>	<b>1,350</b>	<b>1,200</b>	<b>1,500</b>	<b>2,400</b>	<b>9,700</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Local Transportation Revenue (0330)	8,041	5,702	43	0	2,297		1,750	1,500	1,350	1,200	1,500	2,400	9,700
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
<b>TOTALS</b>	<b>11,540</b>	<b>9,194</b>	<b>44</b>	<b>0</b>	<b>2,302</b>		<b>1,750</b>	<b>1,500</b>	<b>1,350</b>	<b>1,200</b>	<b>1,500</b>	<b>2,400</b>	<b>9,700</b>

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	17,440
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	17,440
Budget Authority Request for FY 2017	21,240
Increase (Decrease)	3,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

# KA0-CE302-EQUIPMENT MAINTENANCE

**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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	25	25	0	0	0	0	0	0	0	0	0	0
(04) Construction	66,668	65,549	649	0	469	1,250	1,544	1,471	338	350	1,738	6,692
(05) Equipment	3,268	3,115	1	0	152	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>69,961</b>	<b>68,689</b>	<b>650</b>	<b>0</b>	<b>622</b>	<b>1,250</b>	<b>1,544</b>	<b>1,471</b>	<b>338</b>	<b>350</b>	<b>1,738</b>	<b>6,692</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,168	12,168	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	43,114	41,850	650	0	614	1,250	1,544	1,471	338	350	1,738	6,692
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	0	0	8	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
<b>TOTALS</b>	<b>69,961</b>	<b>68,689</b>	<b>650</b>	<b>0</b>	<b>622</b>	<b>1,250</b>	<b>1,544</b>	<b>1,471</b>	<b>338</b>	<b>350</b>	<b>1,738</b>	<b>6,692</b>

## Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2016	72,175
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	72,175
Budget Authority Request for FY 2017	76,653
Increase (Decrease)	4,477

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	8,979	6,062	616	0	2,301	3,700	3,300	2,100	3,700	3,800	2,000	18,600
(04) Construction	16,788	7,015	7,162	0	2,611	0	0	0	0	0	1,000	1,000
<b>TOTALS</b>	<b>25,768</b>	<b>13,077</b>	<b>7,778</b>	<b>0</b>	<b>4,913</b>	<b>3,700</b>	<b>3,300</b>	<b>2,100</b>	<b>3,700</b>	<b>3,800</b>	<b>3,000</b>	<b>19,600</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	16,432	11,313	5,201	0	-82	0	0	0	0	0	0	0
Pay Go (0301)	6,155	995	172	0	4,988	1,200	1,800	1,300	2,700	2,000	1,000	10,000
Local Transportation Revenue (0330)	3,181	769	2,405	0	7	2,500	1,500	800	1,000	1,800	2,000	9,600
<b>TOTALS</b>	<b>25,768</b>	<b>13,077</b>	<b>7,778</b>	<b>0</b>	<b>4,913</b>	<b>3,700</b>	<b>3,300</b>	<b>2,100</b>	<b>3,700</b>	<b>3,800</b>	<b>3,000</b>	<b>19,600</b>

## Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	26,270
Budget Authority Thru FY 2016	41,622
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	41,622
Budget Authority Request for FY 2017	45,368
Increase (Decrease)	3,746

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,700	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	12,268	8,619	3,649	0	0	0	0	0	0	0	0	0
(01) Design	24,797	22,631	2,166	0	0	0	0	0	0	0	0	0
(02) SITE	700	487	211	0	1	0	0	0	0	0	0	0
(03) Project Management	42,543	27,921	14,661	111	-149	16,500	13,900	27,317	99,754	98,650	0	256,121
(04) Construction	131,808	104,041	27,181	143	443	2,000	3,000	0	13,623	37,006	0	55,629
(05) Equipment	12,827	11,712	1,010	0	105	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>224,942</b>	<b>175,411</b>	<b>48,877</b>	<b>254</b>	<b>400</b>	<b>18,500</b>	<b>16,900</b>	<b>27,317</b>	<b>113,377</b>	<b>135,656</b>	<b>0</b>	<b>311,750</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	203,146	159,501	43,228	254	165	16,500	13,900	27,317	99,754	98,650	0	256,121
Pay Go (0301)	10,752	10,376	140	0	236	0	0	0	13,623	37,006	0	50,629
Local Transportation Revenue (0330)	0	0	0	0	0	2,000	3,000	0	0	0	0	5,000
Local Sts - Parking Tax (0332)	10,544	5,495	5,049	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	39	461	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>224,942</b>	<b>175,411</b>	<b>48,877</b>	<b>254</b>	<b>400</b>	<b>18,500</b>	<b>16,900</b>	<b>27,317</b>	<b>113,377</b>	<b>135,656</b>	<b>0</b>	<b>311,750</b>

## Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2016	564,848
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	564,848
Budget Authority Request for FY 2017	536,693
Increase (Decrease)	-28,155

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	4.8	638	3.4
Non Personal Services	0.0	17,862	96.6

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	45,000	0	0	0	45,000	0	80,000	80,000	0	0	0	160,000
<b>TOTALS</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	28,683	0	0	0	28,683	0	30,000	30,000	0	0	0	60,000
Pay Go (0301)	16,317	0	0	0	16,317	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	0	0	0	0	0	0	50,000	50,000	0	0	0	100,000
<b>TOTALS</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>

## Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	21,317
Budget Authority Thru FY 2016	85,000
FY 2016 Budget Authority Changes	
Supplemental Actions	20,000
Current FY 2016 Budget Authority	105,000
Budget Authority Request for FY 2017	205,000
Increase (Decrease)	100,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	2,438	1,853	0	0	585	402	0	0	0	0	0	402
(04) Construction	5,775	4,530	429	794	22	2,087	2,680	2,000	1,500	2,500	2,426	13,192
<b>TOTALS</b>	<b>8,213</b>	<b>6,383</b>	<b>429</b>	<b>794</b>	<b>607</b>	<b>2,489</b>	<b>2,680</b>	<b>2,000</b>	<b>1,500</b>	<b>2,500</b>	<b>2,426</b>	<b>13,595</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	301	279	0	0	22	0	0	0	0	0	0	0
Pay Go (0301)	400	381	19	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,960	3,171	409	794	585	2,489	2,680	2,000	1,500	2,500	2,426	13,595
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,213</b>	<b>6,383</b>	<b>429</b>	<b>794</b>	<b>607</b>	<b>2,489</b>	<b>2,680</b>	<b>2,000</b>	<b>1,500</b>	<b>2,500</b>	<b>2,426</b>	<b>13,595</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Thru FY 2016	15,622
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	15,622
Budget Authority Request for FY 2017	21,807
Increase (Decrease)	6,186

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
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No estimated operating impact

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	5.5	737	29.6
Non Personal Services	0.0	1,752	70.4

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	479	434	0	0	45	0	0	0	0	0	0	0
(03) Project Management	3,472	3,462	164	0	-154	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	15,289	11,108	76	3,240	866	1,350	0	102	0	1,578	0	3,029
<b>TOTALS</b>	<b>19,240</b>	<b>15,004</b>	<b>240</b>	<b>3,240</b>	<b>756</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,315</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,600	6,475	125	74	-74	600	0	102	0	0	0	702
Pay Go (0301)	3,167	781	0	1,938	449	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	7,192	5,467	115	1,228	382	750	0	0	0	1,578	0	2,327
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
LRMCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,240</b>	<b>15,004</b>	<b>240</b>	<b>3,240</b>	<b>756</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,315</b>

## Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Thru FY 2016	27,032
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	27,032
Budget Authority Request for FY 2017	36,556
Increase (Decrease)	9,524

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.4	54	4.0
Non Personal Services	0.0	1,296	96.0

## 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	80	75	0	2	3	0	0	0	0	0	0	0
(03) Project Management	1,740	1,635	240	0	-135	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	15,698	11,004	117	3,715	862	1,350	0	102	0	1,578	0	3,029
<b>TOTALS</b>	<b>17,519</b>	<b>12,715</b>	<b>357</b>	<b>3,717</b>	<b>730</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,756	5,397	100	175	83	600	0	102	0	0	0	702
Pay Go (0301)	3,066	478	0	1,938	650	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	6,315	4,474	240	1,604	-3	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,264	1,247	17	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,519</b>	<b>12,715</b>	<b>357</b>	<b>3,717</b>	<b>730</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Thru FY 2016	25,300
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,300
Budget Authority Request for FY 2017	34,834
Increase (Decrease)	9,534

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.2	27	2.0
Non Personal Services	0.0	1,323	98.0

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(01) Design	584	314	0	0	269	0	0	0	0	0	0	0
(03) Project Management	2,571	2,692	123	0	-244	600	1,914	1,349	3,750	3,750	3,625	14,988
(04) Construction	14,968	9,199	1,221	3,497	1,052	750	0	0	0	1,578	0	2,328
<b>TOTALS</b>	<b>18,123</b>	<b>12,205</b>	<b>1,344</b>	<b>3,497</b>	<b>1,077</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	8,103	4,544	773	1,993	793	600	0	102	0	0	0	702
Pay Go (0301)	445	0	231	0	213	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	7,295	5,381	339	1,504	71	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>18,123</b>	<b>12,205</b>	<b>1,344</b>	<b>3,497</b>	<b>1,077</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Thru FY 2016	25,914
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,914
Budget Authority Request for FY 2017	35,438
Increase (Decrease)	9,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,350	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,737	1,375	86	0	1,276	0	1,914	1,247	3,750	3,750	3,625	14,286
(04) Construction	13,969	10,045	476	2,638	810	1,350	0	102	0	1,578	0	3,029
<b>TOTALS</b>	<b>16,856</b>	<b>11,570</b>	<b>562</b>	<b>2,638</b>	<b>2,086</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,920	4,086	1	1,938	896	600	0	102	0	0	0	702
Pay Go (0301)	445	97	0	0	347	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	7,211	5,106	561	700	843	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>16,856</b>	<b>11,570</b>	<b>562</b>	<b>2,638</b>	<b>2,086</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Thru FY 2016	24,647
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	24,647
Budget Authority Request for FY 2017	34,171
Increase (Decrease)	9,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	1.8	241
Non Personal Services	0.0	1,109
		% of Project
		17.9
		82.1

## 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 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	97	406	0	0	-309	0	0	0	0	0	0	0
(03) Project Management	1,404	842	7	0	555	600	1,914	1,247	3,750	3,750	3,625	14,886
(04) Construction	17,544	11,472	1,601	3,538	934	750	0	102	0	1,578	0	2,429
<b>TOTALS</b>	<b>19,045</b>	<b>12,720</b>	<b>1,609</b>	<b>3,538</b>	<b>1,179</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,983	3,113	916	1,938	1,016	600	0	102	0	0	0	702
Pay Go (0301)	454	445	0	0	10	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	7,478	5,144	693	1,600	41	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	2,262	2,150	0	0	113	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
<b>TOTALS</b>	<b>19,045</b>	<b>12,720</b>	<b>1,609</b>	<b>3,538</b>	<b>1,179</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

### Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Thru FY 2016	26,835
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	26,835
Budget Authority Request for FY 2017	36,361
Increase (Decrease)	9,525

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

### Milestone Data

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

### Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.2	22	1.6
Non Personal Services	0.0	1,328	98.4

# KA0-SR306-LOCAL STREETS WARD 6

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

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(01) Design	610	535	0	47	28	0	0	0	0	0	0	0
(03) Project Management	1,357	606	0	0	751	35	1,914	1,247	3,750	3,750	3,625	14,322
(04) Construction	15,852	10,949	450	3,831	622	1,315	0	102	0	1,578	0	2,994
<b>TOTALS</b>	<b>17,819</b>	<b>12,090</b>	<b>450</b>	<b>3,879</b>	<b>1,401</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	6,771	3,577	141	2,155	898	600	0	102	0	0	0	702
Pay Go (0301)	455	0	0	0	455	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	8,314	6,233	309	1,723	48	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,819</b>	<b>12,090</b>	<b>450</b>	<b>3,879</b>	<b>1,401</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Thru FY 2016	25,610
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	25,610
Budget Authority Request for FY 2017	35,135
Increase (Decrease)	9,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.3	35	2.6
Non Personal Services	0.0	1,315	97.4

# KA0-SR307-LOCAL STREETS WARD 7

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

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	343	313	0	0	31	0	0	0	0	0	0	0
(03) Project Management	3,628	2,095	46	350	1,137	36	1,914	1,247	3,750	3,750	3,625	14,322
(04) Construction	15,497	11,265	198	2,980	1,054	1,314	0	102	0	1,578	0	2,993
<b>TOTALS</b>	<b>19,468</b>	<b>13,672</b>	<b>244</b>	<b>3,330</b>	<b>2,222</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,684	3,706	23	2,306	1,649	600	0	102	0	0	0	702
Pay Go (0301)	445	40	0	0	405	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	9,059	7,646	221	1,024	168	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,468</b>	<b>13,672</b>	<b>244</b>	<b>3,330</b>	<b>2,222</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Thru FY 2016	27,259
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	27,259
Budget Authority Request for FY 2017	36,784
Increase (Decrease)	9,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget % of Project
Personal Services	0.3	36
Non Personal Services	0.0	1,314 97.4

# 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 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	433	72	0	0	361	0	0	0	0	0	0	0
(03) Project Management	1,061	483	0	0	578	76	1,914	1,247	3,750	3,750	3,625	14,362
(04) Construction	17,118	12,882	8	3,342	886	1,274	0	102	0	1,578	0	2,953
<b>TOTALS</b>	<b>18,611</b>	<b>13,436</b>	<b>8</b>	<b>3,342</b>	<b>1,825</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	6,739	3,772	0	1,938	1,029	600	0	102	0	0	0	702
Pay Go (0301)	445	74	0	0	371	0	1,914	1,247	3,750	3,750	3,625	14,286
Local Transportation Revenue (0330)	9,148	7,311	8	1,405	425	750	0	0	0	1,578	0	2,328
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>18,611</b>	<b>13,436</b>	<b>8</b>	<b>3,342</b>	<b>1,825</b>	<b>1,350</b>	<b>1,914</b>	<b>1,349</b>	<b>3,750</b>	<b>5,328</b>	<b>3,625</b>	<b>17,316</b>

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Thru FY 2016	26,403
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	26,403
Budget Authority Request for FY 2017	35,927
Increase (Decrease)	9,524

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	0.6	76
Non Personal Services	0.0	1,274
		% of Project
		5.6
		94.4

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	257	0	0	0	257	0	0	0	0	0	0	0
(04) Construction	454	0	0	0	454	1,750	1,500	1,200	1,000	1,000	1,000	7,450
<b>TOTALS</b>	<b>711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711</b>	<b>1,750</b>	<b>1,500</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>7,450</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	257	0	0	0	257	0	0	0	0	0	0	0
Highway Trust Fund (0321)	13	0	0	0	13	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	441	0	0	0	441	1,750	1,500	1,200	1,000	1,000	1,000	7,450
<b>TOTALS</b>	<b>711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711</b>	<b>1,750</b>	<b>1,500</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>7,450</b>

## Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	39,938
Budget Authority Thru FY 2016	7,161
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,161
Budget Authority Request for FY 2017	8,161
Increase (Decrease)	1,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,559	670	912	0	-22		0	0	0	0	0	0	0
(03) Project Management	98	42	0	0	55		30	0	0	0	0	0	30
(04) Construction	8,528	4,711	326	247	3,245		1,220	1,500	1,000	597	620	2,000	6,937
<b>TOTALS</b>	<b>10,185</b>	<b>5,424</b>	<b>1,238</b>	<b>247</b>	<b>3,277</b>		<b>1,250</b>	<b>1,500</b>	<b>1,000</b>	<b>597</b>	<b>620</b>	<b>2,000</b>	<b>6,967</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,781	814	912	207	848		0	0	0	0	0	0	0
Local Transportation Revenue (0330)	7,404	4,610	326	39	2,429		1,250	1,500	1,000	597	620	2,000	6,967
<b>TOTALS</b>	<b>10,185</b>	<b>5,424</b>	<b>1,238</b>	<b>247</b>	<b>3,277</b>		<b>1,250</b>	<b>1,500</b>	<b>1,000</b>	<b>597</b>	<b>620</b>	<b>2,000</b>	<b>6,967</b>

## Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,814
Budget Authority Thru FY 2016	16,866
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	16,866
Budget Authority Request for FY 2017	17,152
Increase (Decrease)	286

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.2	30	2.4
Non Personal Services	0.0	1,220	97.6

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	12,618	284	26	6,412	5,896	6,224	5,474	10,862	3,474	5,474	7,474	38,982
<b>TOTALS</b>	<b>12,618</b>	<b>284</b>	<b>26</b>	<b>6,412</b>	<b>5,896</b>	<b>6,224</b>	<b>5,474</b>	<b>10,862</b>	<b>3,474</b>	<b>5,474</b>	<b>7,474</b>	<b>38,982</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,144	81	26	6,412	625	0	0	0	0	0	0	0
Pay Go (0301)	5,474	203	0	0	5,271	6,224	5,474	10,862	3,474	5,474	7,474	38,982
<b>TOTALS</b>	<b>12,618</b>	<b>284</b>	<b>26</b>	<b>6,412</b>	<b>5,896</b>	<b>6,224</b>	<b>5,474</b>	<b>10,862</b>	<b>3,474</b>	<b>5,474</b>	<b>7,474</b>	<b>38,982</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	34,514
Budget Authority Thru FY 2016	39,988
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,988
Budget Authority Request for FY 2017	51,600
Increase (Decrease)	11,612

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,224	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,856	1,979	0	0	876	0	0	0	0	0	0	0
(04) Construction	27,773	26,304	1,124	45	300	3,250	3,500	1,768	7,736	4,449	4,000	24,703
<b>TOTALS</b>	<b>31,135</b>	<b>28,791</b>	<b>1,124</b>	<b>45</b>	<b>1,176</b>	<b>3,250</b>	<b>3,500</b>	<b>1,768</b>	<b>7,736</b>	<b>4,449</b>	<b>4,000</b>	<b>24,703</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,642	4,160	482	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	25,999	24,152	642	45	1,160	3,250	3,500	1,768	7,736	4,449	4,000	24,703
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
<b>TOTALS</b>	<b>31,135</b>	<b>28,791</b>	<b>1,124</b>	<b>45</b>	<b>1,176</b>	<b>3,250</b>	<b>3,500</b>	<b>1,768</b>	<b>7,736</b>	<b>4,449</b>	<b>4,000</b>	<b>24,703</b>

## Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	13,864
Budget Authority Thru FY 2016	41,321
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	41,321
Budget Authority Request for FY 2017	55,838
Increase (Decrease)	14,517

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,250	100.0

# KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** AW031  
**Ward:**  
**Location:** SOUTH CAPITOL STREET CORRIDOR  
**Facility Name or Identifier:** FEDERAL-AID HIGHWAYS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 40  
**Estimated Full Funding Cost:**\$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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	72,608	0	0	0	72,608	120,000	150,000	150,000	110,000	30,000	0	560,000
<b>TOTALS</b>	<b>72,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,608</b>	<b>120,000</b>	<b>150,000</b>	<b>150,000</b>	<b>110,000</b>	<b>30,000</b>	<b>0</b>	<b>560,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	72,608	0	0	0	72,608	25,961	0	41,030	110,000	30,000	0	206,990
GARVEE Bonds (0310)	0	0	0	0	0	94,039	150,000	108,970	0	0	0	353,010
<b>TOTALS</b>	<b>72,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,608</b>	<b>120,000</b>	<b>150,000</b>	<b>150,000</b>	<b>110,000</b>	<b>30,000</b>	<b>0</b>	<b>560,000</b>

**Additional Appropriation Data**

First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2016	555,865
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	555,865
Budget Authority Request for FY 2017	632,608
Increase (Decrease)	76,743

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	120,000	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	411	404	0	0	8	0	0	0	0	0	0	0
(03) Project Management	3,211	2,676	0	0	535	0	0	0	250	0	50	300
(04) Construction	3,522	3,222	15	0	284	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,145</b>	<b>6,302</b>	<b>15</b>	<b>0</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>50</b>	<b>300</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,419	1,592	15	0	813	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	250	0	50	300
Local Transportation Revenue (0330)	4,726	4,711	1	0	14	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,145</b>	<b>6,302</b>	<b>15</b>	<b>0</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>50</b>	<b>300</b>

## Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,760
Budget Authority Thru FY 2016	7,645
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	7,645
Budget Authority Request for FY 2017	7,445
Increase (Decrease)	-200

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	13,469	16,075	0	0	-2,606		0	0	0	0	0	0	0
(04) Construction	16,659	13,377	161	782	2,339		1,000	2,264	2,000	2,550	2,000	2,000	11,814
<b>TOTALS</b>	<b>30,128</b>	<b>29,452</b>	<b>161</b>	<b>782</b>	<b>-267</b>		<b>1,000</b>	<b>2,264</b>	<b>2,000</b>	<b>2,550</b>	<b>2,000</b>	<b>2,000</b>	<b>11,814</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,712	10,608	124	0	-20		0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0		0	0	0	450	0	0	450
Local Transportation Revenue (0330)	14,382	13,810	37	782	-247		1,000	2,264	2,000	2,100	2,000	2,000	11,364
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>30,128</b>	<b>29,452</b>	<b>161</b>	<b>782</b>	<b>-267</b>		<b>1,000</b>	<b>2,264</b>	<b>2,000</b>	<b>2,550</b>	<b>2,000</b>	<b>2,000</b>	<b>11,814</b>

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	7,380
Budget Authority Thru FY 2016	39,372
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	39,372
Budget Authority Request for FY 2017	41,942
Increase (Decrease)	2,570

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	0.0	0
Non Personal Services	0.0	1,000
		% of Project
		100.0

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,851	276	282	0	1,294	0	0	0	0	0	0	0
(03) Project Management	10,502	9,482	569	0	451	715	9,000	9,000	9,250	9,250	10,000	47,215
(04) Construction	85,569	76,067	3,912	663	4,926	7,285	0	0	0	0	0	7,285
<b>TOTALS</b>	<b>97,922</b>	<b>85,825</b>	<b>4,763</b>	<b>663</b>	<b>6,671</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,250</b>	<b>9,250</b>	<b>10,000</b>	<b>54,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	20,160	18,575	453	663	469	0	9,000	9,000	9,250	9,250	10,000	46,500
Pay Go (0301)	50	0	0	0	50	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	29,742	19,448	4,310	0	5,984	8,000	0	0	0	0	0	8,000
Local Sts - Parking Tax (0332)	22,771	22,760	0	0	11	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>97,922</b>	<b>85,825</b>	<b>4,763</b>	<b>663</b>	<b>6,671</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,250</b>	<b>9,250</b>	<b>10,000</b>	<b>54,500</b>

## Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	86,968
Budget Authority Thru FY 2016	144,690
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	144,690
Budget Authority Request for FY 2017	152,422
Increase (Decrease)	7,732

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	5.3	715	8.9
Non Personal Services	0.0	7,285	91.1

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	3,125	997	138	0	1,991	0	0	0	0	0	0	0
(04) Construction	1,800	0	0	0	1,800	0	0	0	0	0	2,000	2,000
<b>TOTALS</b>	<b>4,925</b>	<b>997</b>	<b>138</b>	<b>0</b>	<b>3,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,500	997	138	0	2,366	0	0	0	0	0	2,000	2,000
Pay Go (0301)	1,425	0	0	0	1,425	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,925</b>	<b>997</b>	<b>138</b>	<b>0</b>	<b>3,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

## Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	7,425
Budget Authority Thru FY 2016	6,425
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	6,425
Budget Authority Request for FY 2017	6,925
Increase (Decrease)	500

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	6,718	8,354	0	0	-1,637	0	0	0	0	0	0	0
(04) Construction	14,899	7,210	2,780	0	4,909	3,314	0	1,000	0	0	0	4,314
(05) Equipment	1,346	1,345	0	0	1	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>23,110</b>	<b>17,057</b>	<b>2,780</b>	<b>0</b>	<b>3,273</b>	<b>3,314</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,314</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,119	9,672	1,537	0	911	0	0	0	0	0	0	0
Pay Go (0301)	3,000	0	648	0	2,352	3,314	0	1,000	0	0	0	4,314
Local Transportation Revenue (0330)	7,991	7,385	596	0	10	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>23,110</b>	<b>17,057</b>	<b>2,780</b>	<b>0</b>	<b>3,273</b>	<b>3,314</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,314</b>

## Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	46,756
Budget Authority Thru FY 2016	38,110
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	38,110
Budget Authority Request for FY 2017	27,424
Increase (Decrease)	-10,686

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,314	100.0

# 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6,039	472	11	0	5,557	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>6,039</b>	<b>472</b>	<b>11</b>	<b>0</b>	<b>5,557</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,600	472	11	0	2,117	3,000	0	0	0	0	0	3,000
Pay Go (0301)	3,439	0	0	0	3,439	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>6,039</b>	<b>472</b>	<b>11</b>	<b>0</b>	<b>5,557</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	8,639
Budget Authority Thru FY 2016	8,639
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,639
Budget Authority Request for FY 2017	9,039
Increase (Decrease)	400

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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 2011 through FY 2016, 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 and replacements, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2017.

The FY2017 WMATA operating budget calls for no increase in fares, no net reduction in bus or rail service, and no increase in jurisdictional subsidies.

## **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**

Exercised an option to purchase an additional 220 7000 series railcars;

- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Implemented additional State of Good Operations bus service changes which reduced service on underutilized bus routes and added service on crowded bus routes with no net change in bus service levels; 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	532,901	500,717	0	0	32,183	141,613	122,846	127,218	126,365	79,871	82,506	680,420
(03) Project Management	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
(04) Construction	750,177	750,177	0	0	0	0	0	0	0	0	0	0
(05) Equipment	49,900	49,900	0	0	0	0	0	42,000	43,000	50,000	14,086	149,086
<b>TOTALS</b>	<b>1,338,473</b>	<b>1,305,740</b>	<b>0</b>	<b>0</b>	<b>32,733</b>	<b>142,712</b>	<b>122,846</b>	<b>169,218</b>	<b>169,365</b>	<b>129,871</b>	<b>96,592</b>	<b>830,605</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	1,306,133	1,273,400	0	0	32,733	121,012	121,747	154,220	152,091	111,131	81,407	741,609
Pay Go (0301)	32,340	32,340	0	0	0	21,700	1,099	14,998	17,274	18,740	15,185	88,996
<b>TOTALS</b>	<b>1,338,473</b>	<b>1,305,740</b>	<b>0</b>	<b>0</b>	<b>32,733</b>	<b>142,712</b>	<b>122,846</b>	<b>169,218</b>	<b>169,365</b>	<b>129,871</b>	<b>96,592</b>	<b>830,605</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	1,312,465	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016	2,090,304	No estimated operating impact						
FY 2016 Budget Authority Changes		Full Time Equivalent Data						
Capital Reprogrammings FY 2016 YTD	-336	Object	FTE	FY 2017 Budget	% of Project			
Current FY 2016 Budget Authority	2,089,968	Personal Services	0.0	0	0.0			
Budget Authority Request for FY 2017	2,169,078	Non Personal Services	0.0	142,712	100.0			
Increase (Decrease)	79,110							

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	42,000	43,000	50,000	14,086	149,086
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>43,000</b>	<b>50,000</b>	<b>14,086</b>	<b>149,086</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	27,701	26,425	31,959	0	86,085
Pay Go (0301)	0	0	0	0	0	0	0	14,299	16,575	18,041	14,086	63,001
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>43,000</b>	<b>50,000</b>	<b>14,086</b>	<b>149,086</b>

**Additional Appropriation Data**

First Appropriation FY	2016
Original 6-Year Budget Authority	135,000
Budget Authority Thru FY 2016	135,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	135,000
Budget Authority Request for FY 2017	149,086
Increase (Decrease)	14,086

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
<b>TOTALS</b>	<b>5,495</b>	<b>4,946</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,495	4,946	0	0	550	1,099	0	0	0	0	0	1,099
<b>TOTALS</b>	<b>5,495</b>	<b>4,946</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2016	9,790
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,790
Budget Authority Request for FY 2017	6,594
Increase (Decrease)	-3,196

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	143,926	124,401	0	0	19,525	92,113	72,846	77,218	76,365	79,871	82,506	480,920
<b>TOTALS</b>	<b>143,926</b>	<b>124,401</b>	<b>0</b>	<b>0</b>	<b>19,525</b>	<b>92,113</b>	<b>72,846</b>	<b>77,218</b>	<b>76,365</b>	<b>79,871</b>	<b>82,506</b>	<b>480,920</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	143,926	124,401	0	0	19,525	70,413	71,747	76,519	75,666	79,172	81,407	454,925
Pay Go (0301)	0	0	0	0	0	21,700	1,099	699	699	699	1,099	25,995
<b>TOTALS</b>	<b>143,926</b>	<b>124,401</b>	<b>0</b>	<b>0</b>	<b>19,525</b>	<b>92,113</b>	<b>72,846</b>	<b>77,218</b>	<b>76,365</b>	<b>79,871</b>	<b>82,506</b>	<b>480,920</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	390,458
Budget Authority Thru FY 2016	556,126
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	556,126
Budget Authority Request for FY 2017	624,846
Increase (Decrease)	68,720

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	92,113	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)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	305,975	293,316	0	0	12,659		49,500	50,000	50,000	50,000	0	0	199,500
(04) Construction	129	129	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>306,104</b>	<b>293,445</b>	<b>0</b>	<b>0</b>	<b>12,659</b>		<b>49,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>199,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	305,939	293,280	0	0	12,659		49,500	50,000	50,000	50,000	0	0	199,500
Pay Go (0301)	165	165	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>306,104</b>	<b>293,445</b>	<b>0</b>	<b>0</b>	<b>12,659</b>		<b>49,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>199,500</b>

## Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2016	506,440
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-336
Current FY 2016 Budget Authority	506,104
Budget Authority Request for FY 2017	505,604
Increase (Decrease)	-500

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

# (KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT

## MISSION

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future. The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

## BACKGROUND

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. Using a combination of regulations, outreach, education, and incentives, DOEE administers programs and services to fulfill the agency's mission. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

## CAPITAL PROGRAM OBJECTIVE

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives and work together to deliver a clean, healthy, and vibrant city to future generations

## RECENT ACCOMPLISHMENTS

- 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.
- Restoration of a stream in Linnean Park using Regenerative Stream Channel approaches.
- Completion of 139 tree planting plans for DPR and DCPS parcels and the planting of 1,790 trees on these properties.
- Completion of the RiverSmart Washington project which installed practices to reduce stormwater volume runoff in two neighborhoods in northwest Washington.
- Completion of the O Street NW, green street including thirty roadway bioretention cells.
- Collection and analysis of more than 400 samples of surface and deep sediment, sediment pore water, and benthic invertebrate from the Anacostia River.
- Installation of 17 vapor migration systems in homes in Riggs Park.

## ONGOING AND CURRENT INITIATIVES

- 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 DOEE's RiverSmart Homes program.
- Continuation of Nash Run Stream Restoration project (Anacostia Watershed).
- Continuation of Pope Branch Stream Restoration project (Anacostia Watershed).
- Construction for Klinge Trail (Rock Creek Watershed).
- Remedial investigation of the Anacostia River.

## PLANNED PROJECTS

- Installation of a trash capture device in a tributary to the Anacostia River.
- Restoration of a stream Alger Park and upland stormwater retrofits in the neighborhood surrounding the park (Anacostia Watershed).
- Planning for Oxon Run stream restoration effort.
- Design of Klinge Watershed green streets projects.
- Stormwater retrofits on DPR lands and DCPS school properties.
- Design and construction of a stream restoration project in Spring Valley (Potomac Watershed).
- Continuation of remedial investigation of Anacostia River sediments.

**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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,100	0	0	0	1,100	0	0	0	0	0	0	0
(03) Project Management	20,624	10,401	6,915	452	2,856	0	0	0	0	0	0	0
(04) Construction	98,513	65,900	20,708	346	11,559	9,500	5,000	5,000	9,500	8,000	33,906	70,906
(06) IT Requirements Development/Systems Design	1,500	430	108	800	162	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>121,737</b>	<b>76,732</b>	<b>27,730</b>	<b>1,598</b>	<b>15,676</b>	<b>9,500</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	<b>8,000</b>	<b>33,906</b>	<b>70,906</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	35,497	14,821	16,994	1,252	2,430	5,000	5,000	5,000	0	8,000	4,077	27,077
Pay Go (0301)	31,183	21,415	3,659	0	6,109	4,500	0	0	9,500	0	29,829	43,829
Federal (0350)	18,897	4,336	7,078	346	7,137	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>121,737</b>	<b>76,732</b>	<b>27,730</b>	<b>1,598</b>	<b>15,676</b>	<b>9,500</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	<b>8,000</b>	<b>33,906</b>	<b>70,906</b>

Additional Appropriation Data			Estimated Operating Impact Summary					
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)					
Original 6-Year Budget Authority		143,353	No estimated operating impact					
Budget Authority Thru FY 2016		148,641						
FY 2016 Budget Authority Changes			<b>Full Time Equivalent Data</b>					
ABC Fund Transfers		-265	Object			FTE	FY 2017 Budget	% of Project
Capital Reprogrammings FY 2016 YTD		217	Personal Services			0.0	0	0.0
Miscellaneous		5,257	Non Personal Services			0.0	9,500	100.0
Current FY 2016 Budget Authority		153,850						
Budget Authority Request for FY 2017		192,643						
Increase (Decrease)		38,793						

# KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** HMRHM  
**Ward:**  
**Location:** ANACOSTIA RIVER  
**Facility Name or Identifier:** ANACOSTIA RIVER  
**Status:** Developing scope of work  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$91,396,000

## 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	18,990	7,992	10,998	0	0		5,000	5,000	5,000	9,500	8,000	33,906	66,406
<b>TOTALS</b>	<b>18,990</b>	<b>7,992</b>	<b>10,998</b>	<b>0</b>	<b>0</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	<b>8,000</b>	<b>33,906</b>	<b>66,406</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	18,515	7,517	10,998	0	0		5,000	5,000	5,000	0	8,000	4,077	27,077
Pay Go (0301)	475	475	0	0	0		0	0	0	9,500	0	29,829	39,329
<b>TOTALS</b>	<b>18,990</b>	<b>7,992</b>	<b>10,998</b>	<b>0</b>	<b>0</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	<b>8,000</b>	<b>33,906</b>	<b>66,406</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2016	51,103
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	51,103
Budget Authority Request for FY 2017	85,396
Increase (Decrease)	34,293

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

# KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

**Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Implementing Agency:** DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)  
**Project No:** SWM05  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** STORMWATER MANAGEMENT  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$26,902,000



## 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	17,902	9,495	5,915	452	2,040	0	0	0	0	0	0	0
(04) Construction	4,500	0	225	0	4,275	4,500	0	0	0	0	0	4,500
<b>TOTALS</b>	<b>22,402</b>	<b>9,495</b>	<b>6,140</b>	<b>452</b>	<b>6,315</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	5,191	237	3,481	452	1,022	0	0	0	0	0	0	0
Pay Go (0301)	17,210	9,258	2,659	0	5,293	4,500	0	0	0	0	0	4,500
<b>TOTALS</b>	<b>22,402</b>	<b>9,495</b>	<b>6,140</b>	<b>452</b>	<b>6,315</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

## Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Thru FY 2016	22,450
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-265
Capital Reprogrammings FY 2016 YTD	217
Current FY 2016 Budget Authority	22,402
Budget Authority Request for FY 2017	26,902
Increase (Decrease)	4,500

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(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	3,322	7	0	0	0	0	0	0	0	0	0
(04) Construction	51,869	51,551	318	0	0	0	0	0	20,200	16,431	97,000	133,631
(05) Equipment	138,551	130,473	2,723	2,335	3,020	5,000	5,000	5,000	3,000	5,000	10,000	33,000
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>212,793</b>	<b>204,389</b>	<b>3,049</b>	<b>2,335</b>	<b>3,020</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>23,200</b>	<b>21,431</b>	<b>107,000</b>	<b>166,631</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	133,165	126,384	2,083	2,335	2,363	5,000	5,000	5,000	23,200	21,431	107,000	166,631
Pay Go (0301)	8,202	8,058	103	0	41	0	0	0	0	0	0	0
Equipment Lease (0302)	71,425	69,947	862	0	616	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>212,793</b>	<b>204,389</b>	<b>3,049</b>	<b>2,335</b>	<b>3,020</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>23,200</b>	<b>21,431</b>	<b>107,000</b>	<b>166,631</b>

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	245,860	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016	311,011	No estimated operating impact						
FY 2016 Budget Authority Changes								
Capital Reprogrammings FY 2016 YTD	855							
Current FY 2016 Budget Authority	311,866							
Budget Authority Request for FY 2017	379,423							
Increase (Decrease)	67,557							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	20,200	16,431	97,000	133,631
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>16,431</b>	<b>97,000</b>	<b>133,631</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	20,200	16,431	97,000	133,631
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>16,431</b>	<b>97,000</b>	<b>133,631</b>

**Additional Appropriation Data**

First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2016	78,271
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	78,271
Budget Authority Request for FY 2017	133,631
Increase (Decrease)	55,360

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 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:** \$47,581,000



## 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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	14,581	9,369	474	2,335	2,403	5,000	5,000	5,000	3,000	5,000	10,000	33,000
<b>TOTALS</b>	<b>14,581</b>	<b>9,369</b>	<b>474</b>	<b>2,335</b>	<b>2,403</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>10,000</b>	<b>33,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	14,540	9,369	474	2,335	2,363	5,000	5,000	5,000	3,000	5,000	10,000	33,000
Pay Go (0301)	41	0	0	0	41	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>14,581</b>	<b>9,369</b>	<b>474</b>	<b>2,335</b>	<b>2,403</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>10,000</b>	<b>33,000</b>

## Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	20,816
Budget Authority Thru FY 2016	35,135
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	248
Current FY 2016 Budget Authority	35,383
Budget Authority Request for FY 2017	47,581
Increase (Decrease)	12,198

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

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

## Full Time Equivalent Data

Object	FTE	FY 2017 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, titling and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

## **CAPITAL PROGRAM OBJECTIVES**

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication and ticket processing, licensing/identification, and vehicle registration. Specific capital projects in progress during FY2016 are listed below:

- Development of new ticket processing contract Request for Proposal to replace the current system which has not had a major technology upgrade in over 20 years.
- Development of new licensing/registration Request for Proposal to replace the current system which was implemented in 2002 with dated technology. This project also supports the Office of the Chief Technology Officer's requirement to move applications off the mainframe.
- Renovation of inspection station facility and technology server room which has not been upgraded in over 20 years.

## **RECENT ACCOMPLISHMENTS**

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

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

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	6,924	4,684	2,010	61	169	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	676	0	0	0	0	0	0	0	0	0	0
(05) Equipment	4,490	4,433	57	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	6,000	0	0	0	6,000	5,500	0	0	0	0	0	5,500
<b>TOTALS</b>	<b>24,259</b>	<b>15,841</b>	<b>2,188</b>	<b>61</b>	<b>6,169</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,884	9,570	2,084	61	6,169	5,500	0	0	0	0	0	5,500
Alternative Financing (0303)	6,375	6,271	104	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>24,259</b>	<b>15,841</b>	<b>2,188</b>	<b>61</b>	<b>6,169</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		48,528	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016		26,759	No estimated operating impact						
FY 2016 Budget Authority Changes		0							
Current FY 2016 Budget Authority		26,759							
Budget Authority Request for FY 2017		29,759							
Increase (Decrease)		3,000							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	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:** 15  
**Estimated Full Funding Cost:**\$6,000,000

**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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,000	0	0	0	3,000	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**Additional Appropriation Data**

First Appropriation FY	2016
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	3,000
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	3,000
Budget Authority Request for FY 2017	6,000
Increase (Decrease)	3,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 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 DMV proposes to replace the existing contractor hosted ticket processing system with a new state of the art technology solution.

**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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,000	0	0	0	3,000	2,500	0	0	0	0	0	2,500
<b>TOTALS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	2,500	0	0	0	0	0	2,500
<b>TOTALS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**Additional Appropriation Data**

First Appropriation FY	2016
Original 6-Year Budget Authority	5,500
Budget Authority Thru FY 2016	5,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	5,500
Budget Authority Request for FY 2017	5,500
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

# (TOO) 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
(01) Design	114,284	101,414	800	1,422	10,647	0	0	0	0	0	0	0
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,393	0	0	65	0	0	0	0	0	0	0
(04) Construction	184,919	183,315	272	218	1,113	0	0	0	0	0	0	0
(05) Equipment	403,926	396,546	1,097	241	6,042	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	27,521	22,741	140	313	4,328	2,940	0	0	0	0	0	2,940
(07) IT Development & Testing	35,576	31,277	500	917	2,882	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	9,271	6,694	468	580	1,528	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>933,305</b>	<b>899,730</b>	<b>3,277</b>	<b>3,692</b>	<b>26,607</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940</b>

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds - New (0300)	678,724	655,862	2,628	2,818	17,416	2,940	0	0	0	0	0	2,940
Pay Go (0301)	18,309	14,946	1	0	3,362	0	0	0	0	0	0	0
Equipment Lease (0302)	126,406	119,379	647	874	5,506	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
<b>TOTALS</b>	<b>933,305</b>	<b>899,730</b>	<b>3,277</b>	<b>3,692</b>	<b>26,607</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940</b>

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	625,913
Budget Authority Thru FY 2016	951,774
FY 2016 Budget Authority Changes	
ABC Fund Transfers	-172
Capital Reprogrammings FY 2016 YTD	1,180
Current FY 2016 Budget Authority	952,783
Budget Authority Request for FY 2017	936,245
Increase (Decrease)	-16,538

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Personnel Services	0	942	140	0	0	0	1,082
Contractual Services	0	360	0	0	0	0	360
IT	0	87	0	0	0	0	87
<b>TOTAL</b>	<b>0</b>	<b>1,389</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,529</b>

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,940	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	3,361	0	0	0	3,361	1,850	0	0	0	0	0	1,850
<b>TOTALS</b>	<b>3,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,361</b>	<b>1,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	2,500	0	0	0	2,500	1,850	0	0	0	0	0	1,850
Pay Go (0301)	861	0	0	0	861	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,361</b>	<b>1,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850</b>

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	2,041
Budget Authority Thru FY 2016	9,361
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,361
Budget Authority Request for FY 2017	5,211
Increase (Decrease)	-4,150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)		
Construction Complete (FY)		
Closeout (FY)	09/30/2017	

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	0.0	0
Non Personal Services	0.0	1,850

# TO0-NMM17-ENTERPRISE NETWORK MONITORING MODERNIZATION

**Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** NMM17  
**Ward:** 2  
**Location:** 200 I STREET SW  
**Facility Name or Identifier:** NETWORK OPERATIONS  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:**\$2,200,000

## Description:

The purpose of this project is to monitor against cyber-security risks by identifying all points that are vulnerable to attack. OCTO must understand and gather all vulnerability data from servers, endpoints, mobile devices and web assets by deploying threat exposure management software. With the increase of “bad actors” utilizing the latest technology, the District must also deploy modern technologies that can find zero day exploits and reduce our risk to external threats. Additionally, OCTO must increase capability to perform real-time penetration testing on DC Government websites to decrease vulnerability to web-based cyber-attacks. Modernizing OCTO network monitoring systems will further augment and enhance security at the District facilities housing critical public safety communications equipment.

## Justification:

Managing the security risk of OCTO IT networks involves identifying all points that are vulnerable to cyber attack. OCTO must understand and gather all vulnerability data from servers, endpoints, mobile devices and web assets by deploying threat exposure management software. Additionally, OCTO must increase capability to perform real-time penetration testing on DC Government websites to decrease vulnerability to web-based cyber-attacks. Modernizing our network monitoring systems will further augment and enhance security at the District facilities housing critical public safety communications equipment.

## Progress Assessment:

N/A

## Related Projects:

N9101C - DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,090	0	0	0	0	0	1,090
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,090	0	0	0	0	0	1,090
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>

## Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,090
Increase (Decrease)	1,090

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)	09/30/2017	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,090	100.0

# (UC0) OFFICE OF UNIFIED COMMUNICATIONS

## **MISSION**

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

## **BACKGROUND**

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for the public safety communications and infrastructure, including 311 and 311, Police/Fire/EMS dispatching, call handling and related call-taking operations. These systems are vital to the public safety and customer service operations of the District of Columbia and are expected to be continuously operational with minimal to zero annual downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 311/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVL), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). These fully redundant systems provide continuous service, including:

- 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls annually;
- 11 million annual radio calls and 32 million annual radio transmissions;
- 9,600 radios and 1,000 mobile data computers and dispatch applications citywide;
- 900,000 annual computer-aided-dispatch events for MPD and FEMS;
- 400,000 service requests annually; and
- Digital records of all emergency and city service voice/radio transmissions.

## **CAPITAL PROGRAM OBJECTIVES**

Improve public safety communications, including emergency dispatch and call-taking, and city service requests by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing the technology of the public safety agencies.

In the coming fiscal years, the OUC will be working on:

- Environmental and Power Upgrades to 911/311 Communication & Data Center Sites: The OUC will replace and upgrade backup environmental and power equipment at radio communication sites and the 911/311 call center. Upgrades include HVAC, Generator, UPS, and power switch gear (PSCC).
- Integration of Citywide Security Cameras With CAD System: This project consists of connecting the security cameras and systems in the city to the CAD system for use by both dispatchers and call takers as well as units in the field.
- Mobile Data Terminal Upgrades and Licenses: The OUC will procure new MDC hardware and associated application licenses to replace end-of-life devices currently in use by the DC Public Safety fleet.
- Implementation of Next Generation 911: The implementation of Next Generation 911 (NG911) call-taking will enable the ability to receive text messages and video in emergency situations from callers.
- Design and Coordination of Public Safety Wireless Network: This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and the United States Department of Commerce National Telecommunications and Information Administration through FirstNet.
- Secondary 911/311 Call Center Reconfiguration and Enhancements: The OUC will redesign the PSCC to accommodate 911 and 311 operations in a long-term COOP situation.
- Secondary Redundant Power Feed To The UCC: Per 911 industry best practices, this project would create another line of underground power provided to the Unified Communications Center (UCC) from PEPCO.

## **RECENT ACCOMPLISHMENTS**

- OUC completed P25 Mobile Radio System Upgrade and Migration of 4,800 radios for MPD: This provided MPD access to the latest radio system capabilities and enhanced interoperability with regional partners.
- OUC completed the Fire Station Alerting System Replacement:
- 311 Call Back Assist: This project upgraded and enhanced the 311 telephony system by adding a fully resilient Avaya Experience Portal system combined with an Avaya SIP Session Manager and Call-Back Assist service application.

**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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,576	1,292	166	0	119	0	0	0	0	0	0	0
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,939	5,180	214	76	470	0	0	0	0	0	0	0
(05) Equipment	36,109	35,251	858	0	0	0	0	3,500	3,500	0	0	7,000
(07) IT Development & Testing	27,475	22,441	3,155	1,841	38	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>71,543</b>	<b>64,607</b>	<b>4,392</b>	<b>1,917</b>	<b>626</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	47,677	41,527	3,607	1,917	626	0	0	0	0	0	0	0
Equipment Lease (0302)	23,866	23,080	786	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	0	0	3,500	3,500	0	0	7,000
<b>TOTALS</b>	<b>71,543</b>	<b>64,607</b>	<b>4,392</b>	<b>1,917</b>	<b>626</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2008	<b>Expenditure (+) or Cost Reduction (-)</b>						
Original 6-Year Budget Authority		72,400	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Budget Authority Thru FY 2016		71,543	No estimated operating impact						
FY 2016 Budget Authority Changes									
ABC Fund Transfers		-250							
Capital Reprogrammings FY 2016 YTD		250							
Current FY 2016 Budget Authority		71,543							
Budget Authority Request for FY 2017		78,543							
Increase (Decrease)		7,000							

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC304  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** RADIO  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:**\$3,500,000

**Description:**

Electrical system upgrades; PSSC Consolidated Environmental HVAC upgrades; UCC/PSSC Building Alarm system upgrades; UPS Replacement Batteries; Expand PSSC Call for 311 positions to match and space reconfiguration assessment and site work(road widening, site drainage, roof repairs, sprinkler system and 20% design/PM; PSSC Generator; Radio Site Upgrade; PSSC UPS Battery; Radio Sites Generator; UCC Generator; Call Center Lighting; Chairs; Audio/Visual DisplaysCTURE

**Justification:**

project management services, and equipment from key vendors to complete the infrastructure projects listed below: Electrical System Upgrades, PSSC Consolidated HVAC upgrades, UCC / PSSC Building Alarm system upgrades, UPS replacement batteries, Expand PSSC call center for 311 positions to match UCC and space reconfiguration assessment and Site work (road widening, site drainage, roof repair, sprinkler system), PSSC Generator, Radio Site Upgrade / Enhancement, PSSC UPS Battery, Radio Sites Generator, UCC Generator, Call Center Lighting, Chairs, and Audio / Visual Displays.

**Progress Assessment:**

New project

**Related Projects:**

UC202C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	3,500	0	0	0	3,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	0	0	3,500	0	0	0	3,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	3,500
Increase (Decrease)	3,500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC302  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** \*  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:** \$1,500,000

**Description:**

This project budget supports the cost of replacing Mobile Data Computers for MPD and FEMS as well as the Mobile VPN Server.

**Justification:**

In its role as primary support provider for all Mobile Data Computing for both Fire/EMS and Police departments in the District of Columbia, the Office of Unified Communications (OUC) has identified a cost saving solution and a method to improve the reliability and robustness of mobile data computing for first responders in the field. In this role, the OUC seeks to procure, install, configure and provide project management for first responder's mobile wireless communication routers and rugged computing platform that meets the needs of Public Safety first responders in the field..

**Progress Assessment:**

New project

**Related Projects:**

UC202C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	1,500	0	0	1,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	0	0	0	1,500	0	0	1,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,500
Increase (Decrease)	1,500

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC303  
**Ward:**  
**Location:** DISTRICTWIDE  
**Facility Name or Identifier:** MPD/ FEMS RADIO  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:**\$2,000,000

**Description:**

This project consists of replacing all radios for FEMS and MPD. The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

**Justification:**

state of the art radios for MPD and FEMS. The radios FEMS and MPD use are specific to their role as first responders.

**Progress Assessment:**

New project

**Related Projects:**

UC202C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	2,000	0	0	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	0	0	0	2,000	0	0	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	2,000
Increase (Decrease)	2,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

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

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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# Appendix A



**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

<u>Project No</u>	<u>Title</u>	<u>Owner Agency</u>	<u>Local Funds</u>	<u>Private Grant/Federal Funds</u>	<u>Local Transportation Fund</u>	<u>Highway Trust Fund - Local</u>	<u>Highway Trust Fund - Federal</u>
<b>DEPARTMENT OF GENERAL SERVICES</b>							
AB102C	ARCHIVES	BA0	(216)	0	0	0	0
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	3,000	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,250	0	0	0	0
BRM01C	BOATHOUSE RENOVATION	FB0	20,500	0	0	0	0
BRM02C	YSC PEPCO SECONDARY FEEDER	JZ0	5,000	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	(1,250)	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	(0)	0	0	0	0
GAHHS	HEALTHY SCHOOL YARDS	GA0	4,000	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	5,000	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(363)	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	(3,827)	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	4,196	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	7,202	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	(3,406)	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	3,512	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	4,976	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	6,667	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	4,493	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	(0)	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	3,175	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	11,600	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	44,082	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	(0)	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(500)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(1,000)	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	(5,370)	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,250	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	(7,489)	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	(1,250)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(4,000)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(1,000)	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	875	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	(1,400)	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	5,000	0	0	0	0

**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private	Local Transportation Fund	Highway	Highway
				Grant/ Federal Funds		Trust Fund - Local	Trust Fund - Federal
QN751C	FRANKLIN SQUARE PARK	HA0	13,800	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	HA0	(2,000)	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	10,655	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	10,970	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	(7,406)	0	0	0	0
SG3W7C	WARD 7 SPECIALTY SCHOOL	GA0	25,500	0	0	0	0
SP1EPC	EAST POTOMAC POOL	HA0	12,000	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	(0)	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	1,000	0	0	0	0
THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	(0)	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	18,500	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	(0)	0	0	0	0
W4PLCC	WALTER REED POOL	HA0	5,000	0	0	0	0
WIL02C	WILSON BLDG	AM0	13,300	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	57,069	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	(17,178)	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	(8,746)	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	GA0	(9,900)	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	(11,952)	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	(20,636)	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GA0	5,500	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	27,368	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	(12,236)	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	2,000	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	38,402	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	2,000	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	12,441	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	47,313	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	(9,030)	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	7,000	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	28,937	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	(12,552)	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	46,912	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	(9,306)	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	34,000	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	10,000	0	0	0	0

**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

<u>Project No</u>	<u>Title</u>	<u>Owner Agency</u>	<u>Local Funds</u>	<u>Private Grant/Federal Funds</u>	<u>Local Transportation Fund</u>	<u>Highway Trust Fund - Local</u>	<u>Highway Trust Fund - Federal</u>
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(15,645)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(9,845)	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	4,000	0	0	0	0
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	GA0	4,173	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	13,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	37,793	0	0	0	0
YY1W4C	WARD 4 MIDDLE SCHOOL	GA0	10,801	0	0	0	0
<b>TOTAL, DEPARTMENT OF GENERAL SERVICES</b>			<b>462,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u></b>							
BF301C	SOAR MODERNIZATION	AT0	(39,000)	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	0	0	0
<b>TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER</b>			<b>(39,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DC PUBLIC LIBRARY</u></b>							
CPL38C	CLEVELAND PARK LIBRARY	CE0	(450)	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	5,100	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(0)	0	0	0	0
WOD37C	WOODRIDGE LIBRARY	CE0	0	0	0	0	0
<b>TOTAL, DC PUBLIC LIBRARY</b>			<b>4,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u></b>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	10,000	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	45,800	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	2,350	0	0	0	0
<b>TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>			<b>58,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EQUIPMENT LEASE - CAPITAL</u></b>							
20630C	FIRE APPARATUS	FB0	(30,000)	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	(26,500)	0	0	0	0
<b>TOTAL, EQUIPMENT LEASE - CAPITAL</b>			<b>(56,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>METROPOLITAN POLICE DEPARTMENT</u></b>							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	32,474	0	0	0	0
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0
<b>TOTAL, METROPOLITAN POLICE DEPARTMENT</b>			<b>35,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

<u>Project No</u>	<u>Title</u>	<u>Owner Agency</u>	<u>Local Funds</u>	<u>Private Grant/Federal Funds</u>	<u>Local Transportation Fund</u>	<u>Highway Trust Fund - Local</u>	<u>Highway Trust Fund - Federal</u>
<b><u>FIRE AND EMERGENCY MEDICAL SERVICES</u></b>							
20600C	FIRE APPARATUS	FB0	48,500	0	0	0	0
<b>TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES</b>			<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	20,100	0	0	0	0
<b>TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	(500)	0	0	0	0
GD001C	DATA INFRASTRUCTURE	GD0	11,929	0	0	0	0
<b>TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>			<b>11,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SPECIAL EDUCATION TRANSPORTATION</u></b>							
BU0B0C	VEHICLE REPLACEMENT	GO0	18,602	0	0	0	0
<b>TOTAL, SPECIAL EDUCATION TRANSPORTATION</b>			<b>18,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF PARKS AND RECREATION</u></b>							
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,514	0	0	0	0
<b>TOTAL, DEPARTMENT OF PARKS AND RECREATION</b>			<b>1,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	3,800	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	45,988	0	(38,256)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(2,701)	0	2,988	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	4,093	59,700
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	76,743	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	3,750	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	14,517	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(200)	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	24,794	0	6,750	0	0
CE302C	EQUIPMENT MAINTENANCE	KA0	0	0	4,477	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(44)	0	2,614	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	2,208	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	4,750	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	6,186	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	19,239	0	0
CEL21C	ALLEY REHABILITATION	KA0	10,000	0	38,391	0	0

**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

<b>Project No</b>	<b>Title</b>	<b>Owner Agency</b>	<b>Local Funds</b>	<b>Private Grant/Federal Funds</b>	<b>Local Transportation Fund</b>	<b>Highway Trust Fund - Local</b>	<b>Highway Trust Fund - Federal</b>
CG313C	GREENSPACE MANAGEMENT	KA0	1,507	0	2,238	0	0
CG314C	TREE PLANTING	KA0	(10,686)	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	14,400	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	2,500	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	(5,000)	0	0	0	0
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	(2,000)	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,765
MNT00A	MAINTENANCE	KA0	0	0	0	3,614	10,967
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	22,203	52,851
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	1,000	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	4,941	10,623
PLU00C	POWER LINE UNDERGROUNDING	KA0	11,612	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	1,298	(6,527)
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(657)	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	(30,155)	0	2,000	0	0
SR098C	WARD 8 STREETSCAPES	KA0	400	0	0	0	0
SR301C	LOCAL STREETS WARD 1	KA0	13,959	0	(4,435)	0	0
SR302C	LOCAL STREETS WARD 2	KA0	13,969	0	(4,435)	0	0
SR303C	LOCAL STREETS WARD 3	KA0	13,959	0	(4,435)	0	0
SR304C	LOCAL STREETS WARD 4	KA0	13,959	0	(4,435)	0	0
SR305C	LOCAL STREETS WARD 5	KA0	13,959	0	(4,435)	0	0
SR306C	LOCAL STREETS WARD 6	KA0	13,959	0	(4,435)	0	0
SR307C	LOCAL STREETS WARD 7	KA0	13,959	0	(4,435)	0	0
SR308C	LOCAL STREETS WARD 8	KA0	13,959	0	(4,435)	0	0
SR310C	STORMWATER MANAGEMENT	KA0	(333)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	2,355	1,789
TRL50C	TRAILS	KA0	500	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,137	11,471
<b>TOTAL, DEPARTMENT OF TRANSPORTATION</b>			<b>253,102</b>	<b>0</b>	<b>36,423</b>	<b>42,640</b>	<b>152,638</b>
<b><u>MASS TRANSIT SUBSIDIES</u></b>							
SA311C	WMATA FUND - PRIIA	KE0	(500)	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	68,720	0	0	0	0
SA616C	7000 SERIES RAILCAR PURCHASE OPTION	KE0	14,504	0	(418)	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	(3,196)	0	0	0	0
<b>TOTAL, MASS TRANSIT SUBSIDIES</b>			<b>79,528</b>	<b>0</b>	<b>(418)</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u></b>							
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	34,293	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0

**Appendix A - FY 2017 Appropriated Budget Authority Request  
(By Implementing Agency)**

(dollars in thousands)

<u>Project No</u>	<u>Title</u>	<u>Owner Agency</u>	<u>Local Funds</u>	<u>Private Grant/Federal Funds</u>	<u>Local Transportation Fund</u>	<u>Highway Trust Fund - Local</u>	<u>Highway Trust Fund - Federal</u>
<b>TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT</b>			<b>38,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	55,360	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	12,198	0	0	0	0
<b>TOTAL, DEPARTMENT OF PUBLIC WORKS</b>			<b>67,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF MOTOR VEHICLES</u></b>							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0
<b>TOTAL, DEPARTMENT OF MOTOR VEHICLES</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEPARTMENT OF BEHAVIORAL HEALTH</u></b>							
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	0	0	0	0	0
<b>TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u></b>							
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	1,000	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	1,646	0	0	0	0
N9001C	CITYWIDE GOVERNMENT CLOUD BROKER PLATEFO	TO0	(13,391)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	(4,150)	0	0	0	0
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090	0	0	0	0
NPR15C	IT INFRASTRURE DPR	HA0	(500)	0	0	0	0
<b>TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>			<b>(14,305)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OFFICE OF UNIFIED COMMUNICATIONS</u></b>							
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	1,500	0	0	0	0
UC303C	MPD / FEMS RADIO REPLACEMENT	UC0	2,000	0	0	0	0
UC304C	911 / 311 RADIO CRITICAL INFRASTRUCTURE	UC0	3,500	0	0	0	0
<b>TOTAL, OFFICE OF UNIFIED COMMUNICATIONS</b>			<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, District of Columbia</b>			<b>1,000,647</b>	<b>0</b>	<b>36,005</b>	<b>42,640</b>	<b>152,638</b>

# Appendix B



**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
<b><u>AM0 DEPARTMENT OF GENERAL SERVICES</u></b>											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	0	0	0	1,000	750	500	2,250
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0	0	1,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	05	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0	0	500
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	500	900	1,400
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	0	0	0	0	0	600
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	1,250	0	1,500	500	0	0	3,250
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,500	0	0	1,500	2,000	2,500	8,500
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	2,500	0	1,500	2,500	4,000	4,000	14,500
WIL	WILSON BLDG	02	WILSON BLDG	AM0	9,300	4,000	0	0	0	0	13,300
<b>Total</b>	<b>AM0</b>	<b>DEPARTMENT OF GENERAL SERVICES</b>			<b>17,650</b>	<b>4,000</b>	<b>3,000</b>	<b>5,500</b>	<b>7,250</b>	<b>7,900</b>	<b>45,300</b>
<b><u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u></b>											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	5,500	5,500
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,000	0	0	0	0	0	1,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	11,000	6,000	0	0	0	0	17,000
<b>Total</b>	<b>AT0</b>	<b>OFFICE OF THE CHIEF FINANCIAL OFFICER</b>			<b>12,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>23,500</b>
<b><u>BA0 OFFICE OF THE SECRETARY</u></b>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	12,900	35,275	0	0	48,175
<b>Total</b>	<b>BA0</b>	<b>OFFICE OF THE SECRETARY</b>			<b>0</b>	<b>0</b>	<b>12,900</b>	<b>35,275</b>	<b>0</b>	<b>0</b>	<b>48,175</b>

Details may not sum to totals due to rounding.

**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
<b><u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u></b>											
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	345
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	5,000	15,000	0	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	2,000	0	0	1,500	1,000	2,000	6,500
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	41,750	62,000	57,250	18,000	0	0	179,000
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	150	0	10,850	12,500	0	0	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,250	13,000	2,750	0	0	0	18,000
<b>Total</b>	<b>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</b>				<b>46,495</b>	<b>75,000</b>	<b>70,850</b>	<b>37,000</b>	<b>16,000</b>	<b>2,000</b>	<b>247,345</b>
<b><u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u></b>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	2,000	2,000	0	4,000
<b>Total</b>	<b>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>
<b><u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u></b>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	34,916	4,000	10,000	0	0	0	48,916
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,000	25,000	10,000	0	0	0	50,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	12,350	2,000	2,000	2,000	2,000	1,000	21,350
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	0	15,000	15,000	15,000	8,500	53,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,000	4,200	0	0	0	0	7,200
<b>Total</b>	<b>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</b>				<b>65,266</b>	<b>35,200</b>	<b>37,000</b>	<b>17,000</b>	<b>17,000</b>	<b>9,500</b>	<b>180,966</b>

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>											
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	6,500	6,474	6,500	6,500	0	6,500	32,474
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,500	0	2,000	2,750	3,000	3,000	12,250
PLT	PALANTIR	10	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0	0	3,500
<b>Total</b>	<b>FA0 METROPOLITAN POLICE DEPARTMENT</b>				<b>11,500</b>	<b>6,474</b>	<b>8,500</b>	<b>9,250</b>	<b>3,000</b>	<b>9,500</b>	<b>48,224</b>
<b><u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u></b>											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	15,000	17,800	17,000	15,000	3,500	83,300
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	1,500	7,000	12,000	20,500
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	3,750	3,750	0	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	4,000	4,750	0	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,175	0	1,500	2,000	3,000	3,000	10,675
<b>Total</b>	<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>				<b>16,175</b>	<b>15,000</b>	<b>27,050</b>	<b>29,000</b>	<b>25,000</b>	<b>18,500</b>	<b>130,725</b>
<b><u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>											
GAH	HEALTHY SCHOOL YARDS	HS	HEALTHY SCHOOL YARDS	AM0	0	0	2,000	0	0	2,000	4,000
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,000	0	2,000	0	0	2,000	5,000
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,463	3,155	0	570	500	2,000	8,688
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,550	5,200	4,000	2,000	1,400	1,000	18,150
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,800	5,428	4,000	2,900	4,800	3,200	24,128
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	5,858	3,442	2,000	3,100	4,900	5,000	24,300
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE -	AM0	2,500	2,820	1,600	1,000	1,700	0	9,620

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			DCPS								
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,336	1,300	1,425	1,500	1,000	1,500	8,062
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,233	5,439	3,200	4,300	6,000	0	22,172
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	8,967	7,067	9,900	8,500	7,300	13,700	55,434
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,100	3,100	3,000	3,000	3,000	3,100	18,300
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	10,600	1,000	0	0	0	0	11,600
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	3,000	4,500	4,500	1,000	2,000	19,500
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	59,000	44,757	54,958	0	0	0	158,715
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	3,750	2,700	0	1,500	0	661	8,611
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	40,443	0	0	0	0	0	40,443
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,700	3,700	3,700	3,000	3,000	3,000	20,100
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	1,000	0	0	0	0	0	1,000
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	1,341	9,707	87,670	32,925	2,500	134,143
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	0	0	3,000	3,000
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	3,192	3,192
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	5,500	0	0	0	0	0	5,500
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	2,655	24,127	16,279	0	0	43,061

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	13,164	0	0	0	0	0	13,164
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	15,811	0	0	0	0	0	15,811
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	0	0	729	5,645	34,447	32,074	72,895
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	28,359	14,636	0	0	0	0	42,995
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	12,441	0	0	0	0	0	12,441
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	0	0	824	6,120	39,204	36,260	82,408
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	514	2,571	3,085
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	43,296	23,647	0	0	0	0	66,943
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	0	2,493	22,771	16,279	0	0	41,543
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	AM0	0	0	0	0	0	3,000	3,000
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	0	3,683	49,247	33,604	0	0	86,534
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	3,210	3,210
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,000	17,000	0	0	0	0	34,000
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	AM0	42,756	0	0	0	0	0	42,756

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	3,922	3,922
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	2,834	2,834
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	14,351	0	0	0	0	0	14,351
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	4,173	4,173
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/RENOVATION	AM0	33,050	0	0	0	0	0	33,050
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,386	10,300	4,921	150	0	14,036	37,793
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	36,288	16,914	0	0	0	0	53,202
<b>Total</b>	<b>GA0</b>	<b>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>			<b>430,203</b>	<b>184,777</b>	<b>208,609</b>	<b>201,618</b>	<b>141,690</b>	<b>149,933</b>	<b>1,316,830</b>
<b><u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u></b>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	1,000	500	0	0	0	0	1,500
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	2,929	2,000	3,000	2,500	1,500	0	11,929
<b>Total</b>	<b>GD0</b>	<b>OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</b>			<b>3,929</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>13,429</b>
<b><u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	10,000	0	0	12,500	12,500	20,000	55,000
<b>Total</b>	<b>GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>20,000</b>	<b>55,000</b>
<b><u>GO0 SPECIAL EDUCATION TRANSPORTATION</u></b>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,275	3,000	3,327	4,000	4,000	4,275	22,877
<b>Total</b>	<b>GO0</b>	<b>SPECIAL EDUCATION TRANSPORTATION</b>			<b>4,275</b>	<b>3,000</b>	<b>3,327</b>	<b>4,000</b>	<b>4,000</b>	<b>4,275</b>	<b>22,877</b>

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,000	0	0	0	1,000	0	3,000
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	1,500	6,000	7,500	0	15,000
HTS	HEARST PARK	PK	HEARST PARK	AM0	5,000	0	0	0	0	0	5,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	9,875	0	0	0	0	0	9,875
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	0	0	0	0	875	1,750
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	0	0	0	5,000	0	0	5,000
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	326	243	250	257	265	273	1,614
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	3,500	4,500	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	5,000	5,000	5,000	5,000	5,000	0	25,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	4,000	5,000
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	0	0	0	13,800	0	0	13,800
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	7,200	0	0	0	0	7,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,400	2,000	2,000	3,500	1,800	3,000	13,700
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,500	1,500	1,700	2,000	2,770	7,500	16,970
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	3,000	9,000	0	0	0	0	12,000
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	9,000	9,500	0	18,500
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	5,000	0	0	5,000
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	5,000	0	0	0	5,000
<b>Total</b>	<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>				<b>30,476</b>	<b>24,943</b>	<b>18,950</b>	<b>54,057</b>	<b>27,835</b>	<b>15,648</b>	<b>171,909</b>

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
<b><u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u></b>											
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	45,700	19,071	18,000	10,953	5,000	0	98,724
<b>Total</b>	<b>HT0</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE</b>			<b>45,700</b>	<b>19,071</b>	<b>18,000</b>	<b>10,953</b>	<b>5,000</b>	<b>0</b>	<b>98,724</b>
<b><u>JA0 DEPARTMENT OF HUMAN SERVICES</u></b>											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	23,471	0	0	0	0	0	23,471
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	AM0	20,000	0	0	0	0	0	20,000
<b>Total</b>	<b>JA0</b>	<b>DEPARTMENT OF HUMAN SERVICES</b>			<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,471</b>
<b><u>JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES</u></b>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	02	YSC PEPSCO SECONDARY FEEDER	AM0	0	0	0	0	0	5,000	5,000
<b>Total</b>	<b>JZ0</b>	<b>DEPARTMENT OF YOUTH REHABILITATION SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b><u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u></b>											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,750	1,500	1,350	1,200	1,500	2,400	9,700
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	8,000	9,000	9,000	9,250	9,250	10,000	54,500
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,250	1,500	1,000	597	620	2,000	6,967
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	14,290	25,602	33,541	32,601	32,579	138,613
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	120,000	150,000	150,000	110,000	30,000	0	560,000
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	0	750	750	4,500	7,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	80,000	80,000	0	0	0	160,000
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	3,250	3,500	1,768	7,736	4,449	4,000	24,703

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	0	0	0	250	0	50	300
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	5,885	3,000	6,500	15,743	7,000	11,000	49,128
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	1,250	1,544	1,471	338	350	1,738	6,692
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,000	2,264	2,000	2,550	2,000	2,000	11,814
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,600	1,153	1,000	1,500	1,000	1,800	8,053
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	750	0	3,000	0	0	1,000	4,750
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,489	2,680	2,000	1,500	2,500	2,426	13,595
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	2,500	4,198	4,000	11,200	4,000	4,725	30,623
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	11,500	18,000	22,000	7,000	7,500	11,500	77,500
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	3,700	3,300	2,100	3,700	3,800	3,000	19,600
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,314	0	1,000	0	0	0	4,314
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	10,000	0	0	0	0	17,000	27,000
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	2,500	2,500	2,500	7,500
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	11,773	11,772	11,771	11,770	11,767	11,770	70,623
MNT	MAINTENANCE	00	MAINTENANCE	KA0	44,610	48,856	37,568	26,952	22,941	22,906	203,833
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	70,215	48,196	51,385	82,633	64,301	64,203	380,934
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	1,750	1,500	1,200	1,000	1,000	1,000	7,450
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	27,493	25,677	23,336	21,854	21,864	21,838	142,063
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	6,224	5,474	10,862	3,474	5,474	7,474	38,982
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	15,449	14,557	16,539	12,643	12,462	12,442	84,092
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST	KA0	0	0	0	222	0	0	222

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			TRANSFER								
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	18,500	16,900	27,317	113,377	135,656	0	311,750
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	3,000	0	0	0	0	0	3,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,315
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,350	1,914	1,349	3,750	5,328	3,625	17,316
STC	STREETCARS	00	STREETCARS	KA0	0	23,178	21,789	0	12,237	12,218	69,421
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	2,000	2,000
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	18,373	3,114	2,904	2,759	13,739	13,718	54,607
<b>Total</b>	<b>KA0</b>	<b>DISTRICT DEPARTMENT OF TRANSPORTATION</b>			<b>407,175</b>	<b>511,217</b>	<b>529,254</b>	<b>516,039</b>	<b>453,881</b>	<b>312,787</b>	<b>2,730,353</b>
<b><u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u></b>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	50,000	50,000	50,000	0	0	199,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	92,113	72,846	77,218	76,365	79,871	82,506	480,920
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR PURCHASE OPTION	KE0	0	0	42,000	43,000	50,000	14,086	149,086
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	1,099
<b>Total</b>	<b>KE0</b>	<b>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>			<b>142,712</b>	<b>122,846</b>	<b>169,218</b>	<b>169,365</b>	<b>129,871</b>	<b>96,592</b>	<b>830,605</b>

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**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total	
<b><u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u></b>												
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	5,000	5,000	5,000	9,500	8,000	33,906	66,406	
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0	0	4,500	
<b>Total</b>	<b>KG0</b>	<b>DEPARTMENT OF ENERGY AND ENVIRONMENT</b>			<b>9,500</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>	<b>8,000</b>	<b>33,906</b>	<b>70,906</b>	
<b><u>KT0 DEPARTMENT OF PUBLIC WORKS</u></b>												
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	20,200	16,431	97,000	133,631	
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	5,000	5,000	3,000	5,000	10,000	33,000	
<b>Total</b>	<b>KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>23,200</b>	<b>21,431</b>	<b>107,000</b>	<b>166,631</b>	
<b><u>KV0 DEPARTMENT OF MOTOR VEHICLES</u></b>												
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	2,500	0	0	0	0	0	2,500	
<b>Total</b>	<b>KV0</b>	<b>DEPARTMENT OF MOTOR VEHICLES</b>			<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	
<b><u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u></b>												
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,850	0	0	0	0	0	1,850	
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090	0	0	0	0	0	1,090	
<b>Total</b>	<b>TO0</b>	<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>			<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940</b>	
<b><u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u></b>												
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	1,500	0	0	1,500	
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO	UC0	0	0	0	2,000	0	0	2,000	

Details may not sum to totals due to rounding.

**Appendix B - FY 2017- FY 2022 Planned Expenditures From New Allotments**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6-yr Total
			REPLACEMENT								
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	3,500	0	0	0	3,500
<b>Total</b>	<b>UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS</b>			<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Grand Total</b>					<b>1,309,966</b>	<b>1,020,027</b>	<b>1,123,158</b>	<b>1,142,257</b>	<b>875,959</b>	<b>798,041</b>	<b>6,269,408</b>

*Details may not sum to totals due to rounding.*

# Appendix C



Appendix C - FY 2017-FY 2022 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>																		
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	0	0	0	0	0	0	0	2,250	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	05	DALY BUILDING CRITICAL SYSTEMS	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	0	0	0	0	0	0	600	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	1,250	0	0	0	0	0	0	3,250	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	2,500	0	0	0	0	0	0	8,500	0	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	2,500	0	0	0	0	0	0	14,500	0	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	9,300	0	0	0	0	0	0	13,300	0	0	0	0	0	0
<b>AM0</b>	<b>DEPARTMENT OF GENERAL SERVICES - Summary</b>				<b>17,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</b>																		
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	5,500	0	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	11,000	0	0	0	0	0	0	17,000	0	0	0	0	0
<b>AT0</b>	<b>OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary</b>				<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Details may not sum to totals due to rounding.

**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
<b><u>BA0 OFFICE OF THE SECRETARY</u></b>																			
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	0	0	0	0	0	0	0	48,175	0	0	0	0	0	0	0
<b>BA0 OFFICE OF THE SECRETARY - Summary</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CE0 DC PUBLIC LIBRARY</u></b>																			
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	0	345	0	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	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	2,000	0	0	0	0	0	0	6,500	0	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	CE0	41,750	0	0	0	0	0	0	179,000	0	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	150	0	0	0	0	0	0	23,500	0	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	2,250	0	0	0	0	0	0	18,000	0	0	0	0	0	0	0
<b>CE0 DC PUBLIC LIBRARY - Summary</b>					<b>46,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u></b>																			
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	0
<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EBO DEPUTY MAYOR FOR PLANNING AND ECON DEV</u></b>																			
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EBO	15,000	0	0	19,916	0	0	0	29,000	0	0	19,916	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	15,000	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EBO	6,000	0	0	6,350	0	0	0	10,000	0	0	11,350	0	0	0	0

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

Details may not sum to totals due to rounding.

**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
EB0	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	22	HILL EAST	EB0	3,000	0	0	0	0	0	0	7,200	0	0	0	0	0	0	
<b>EB0</b>	<b>DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary</b>				<b>39,000</b>	<b>0</b>	<b>0</b>	<b>26,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,700</b>	<b>0</b>	<b>0</b>	<b>31,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>																			
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	0	0	6,500	0	0	0	0	0	0	32,474	0	0	0	0	
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,500	0	0	0	0	0	0	12,250	0	0	0	0	0	0	
PLT	PALANTIR	10	CRIME FIGHTING TECHNOLOGY	FA0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	0	
<b>FA0</b>	<b>METROPOLITAN POLICE DEPARTMENT - Summary</b>				<b>5,000</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>0</b>	<b>32,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u></b>																			
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	15,000	0	0	0	0	0	0	49,800	0	33,500	0	0	0	0	
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	01	NEW HARBOR PATROL FACILITY	AM0	0	0	0	0	0	0	0	20,500	0	0	0	0	0	0	
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	1,175	0	0	0	0	0	0	10,675	0	0	0	0	0	0	
<b>FB0</b>	<b>FIRE AND EMERGENCY MEDICAL SERVICES - Summary</b>				<b>16,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,225</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>																			
GAH	HEALTHY SCHOOL YARDS	HS	HEALTHY SCHOOL YARDS	AM0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	1,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0	
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,463	0	0	0	0	0	0	8,688	0	0	0	0	0	0	
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	4,550	0	0	0	0	0	0	18,150	0	0	0	0	0	0	

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Details may not sum to totals due to rounding.

**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,800	0	0	0	0	0	0	24,128	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	5,858	0	0	0	0	0	0	24,300	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,500	0	0	0	0	0	0	9,620	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,336	0	0	0	0	0	0	8,062	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	3,233	0	0	0	0	0	0	22,172	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	8,967	0	0	0	0	0	0	55,434	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,100	0	0	0	0	0	0	18,300	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	10,600	0	0	0	0	0	0	11,600	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	0	19,500	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	59,000	0	0	0	0	0	0	158,715	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	3,750	0	0	0	0	0	0	8,611	0	0	0	0	0	0
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	40,443	0	0	0	0	0	0	40,443	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	3,700	0	0	0	0	0	0	20,100	0	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	134,143	0	0	0	0	0	0

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**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AMO	0	0	0	0	0	0	0	3,192	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	5,500	0	0	0	0	0	0	5,500	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AMO	0	0	0	0	0	0	0	43,061	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AMO	13,164	0	0	0	0	0	0	13,164	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AMO	15,811	0	0	0	0	0	0	15,811	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AMO	0	0	0	0	0	0	0	72,895	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AMO	28,359	0	0	0	0	0	0	42,995	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	6,000	6,441	0	0	0	0	0	6,000	6,441	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AMO	0	0	0	0	0	0	0	82,408	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AMO	0	0	0	0	0	0	0	3,085	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AMO	43,296	0	0	0	0	0	0	66,943	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AMO	0	0	0	0	0	0	0	41,543	0	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	AMO	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AMO	0	0	0	0	0	0	0	86,534	0	0	0	0	0	0	0

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**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	0	3,210	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,000	0	0	0	0	0	0	34,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	AM0	42,756	0	0	0	0	0	0	42,756	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	3,922	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	0	2,834	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	14,351	0	0	0	0	0	0	14,351	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	4,173	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/RENOVATION	AM0	33,050	0	0	0	0	0	0	33,050	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	8,386	0	0	0	0	0	0	37,793	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	36,288	0	0	0	0	0	0	53,202	0	0	0	0	0	0
<b>GA0</b>	<b>DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary</b>				<b>423,761</b>	<b>6,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,304,388</b>	<b>12,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>																	
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	1,000	0	0	0	0	0	0	1,500	0	0	0	0	0	0
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	2,929	0	0	0	0	0	0	11,929	0	0	0	0	0
<b>GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary</b>				<b>1,000</b>	<b>2,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>11,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	10,000	0	0	0	0	0	0	55,000	0	0	0	0	0	0
<b>GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Details may not sum to totals due to rounding.

**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<b>GO0 SPECIAL EDUCATION TRANSPORTATION</b>																		
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,275	0	0	0	0	0	0	22,877	0	0	0	0	0	0
<b>GO0</b>	<b>SPECIAL EDUCATION TRANSPORTATION - Summary</b>				<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>																		
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
HTS	HEARST PARK	PK	HEARST PARK	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	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	4,875	0	0	0	5,000	0	0	4,875	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	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	326	0	0	0	0	0	0	1,614	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	5,000	0	0	0	0	0	0	25,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	0	0	0	0	0	0	0	13,800	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	7,200	0	0	0	0	0	0

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	0	1,400	0	0	0	0	0	0	13,700	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,500	0	0	0	0	0	0	16,970	0	0	0	0	0	0	0
SP1	EAST POTOMAC POOL	EP	EAST POTOMAC POOL	AM0	3,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0	0
W4P	WARD 4 OUTDOOR POOL	LC	WALTER REED POOL	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0
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	0
<b>HA0</b>	<b>DEPARTMENT OF PARKS AND RECREATION - Summary</b>				<b>23,750</b>	<b>1,726</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>151,595</b>	<b>15,314</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HT0</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE</b>																		
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	28,029	17,671	0	0	0	0	0	61,482	37,242	0	0	0	0	0	0
<b>HT0</b>	<b>DEPARTMENT OF HEALTH CARE FINANCE - Summary</b>				<b>28,029</b>	<b>17,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,482</b>	<b>37,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JA0</b>	<b>DEPARTMENT OF HUMAN SERVICES</b>																		
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	23,471	0	0	0	0	0	0	23,471	0	0	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	AM0	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0
<b>JA0</b>	<b>DEPARTMENT OF HUMAN SERVICES - Summary</b>				<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JZ0</b>	<b>DEPARTMENT OF YOUTH REHABILITATION SVCS</b>																		
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	02	YSC PEPCO SECONDARY FEEDER	AM0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0
<b>JZ0</b>	<b>DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION</b>																		
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	0	1,750	0	0	0	0	0	0	0	9,700	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	0	0	0	0	0	8,000	0	46,500	0	0	0	0	0	8,000	0

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(dollars in thousands)

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					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	0	0	1,250	0	0	0	0	0	0	6,967	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	138,613
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	120,000	0	0	0	0	0	0	560,000	0	0	0	0	0	0
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	0	0	0	750	0	0	0	0	0	0	7,500	0
BR0	BRIDGES	05	H STREET BRIDGE	KA0	0	0	0	0	0	0	0	60,000	0	0	0	100,000	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	0	3,250	0	0	0	0	0	0	24,703	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	0	0	0	0	0	0	0	0	300	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	5,885	0	0	0	0	0	0	16,385	25,993	0	0	0	6,750	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	0	0	0	0	0	1,250	0	0	0	0	0	0	6,692	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	0	0	0	0	0	1,000	0	0	450	0	0	0	11,364	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	0	1,600	0	0	0	0	0	0	8,053	0
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	750	0	0	0	0	0	0	4,750	0	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	0	2,489	0	0	0	0	0	0	13,595	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	0	0	0	0	0	2,500	0	0	0	0	0	0	30,623	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	0	2,500	0	0	0	9,000	0	0	15,000	0	0	0	62,500	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	0	1,200	0	0	0	2,500	0	0	10,000	0	0	0	9,600	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	3,314	0	0	0	0	0	0	4,314	0	0	0	0	0

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(dollars in thousands)

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					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	10,000	0	0	0	0	0	0	27,000	0	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	0	0	0	0	7,082	0	0	0	418	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	11,773	0	0	0	0	0	0	70,623
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	44,610	0	0	0	0	0	0	203,833
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	70,215	0	0	0	0	0	0	380,934
NPO	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	0	0	0	0	0	1,750	0	0	0	0	0	0	7,450	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	27,493	0	0	0	0	0	0	142,063
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	6,224	0	0	0	0	0	0	38,982	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	15,449	0	0	0	0	0	0	84,092
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	0	0	0	0	0	0	0	0	222	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	16,500	0	0	0	0	2,000	0	256,121	50,629	0	0	0	5,000	0
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,327	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
SR3	LOCAL	05	LOCAL STREETS	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0

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	RECONSTRUCTION AND RESURFACING		WARD 5															
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	600	0	0	0	0	750	0	702	14,286	0	0	0	2,328	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,421
TRL	TRAILS	50	TRAILS	KA0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	18,373	0	0	0	0	0	0	54,607
<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION - Summary</b>				<b>160,935</b>	<b>13,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,089</b>	<b>187,913</b>	<b>981,369</b>	<b>267,264</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>237,534</b>	<b>1,144,186</b>
<b>KE0</b>	<b>MASS TRANSIT SUBSIDIES</b>																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	0	199,500	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	70,413	21,700	0	0	0	0	0	454,925	25,995	0	0	0	0	0
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR PURCHASE OPTION	KE0	0	0	0	0	0	0	0	86,085	63,001	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	1,099	0	0	0	0	0	0
<b>KE0</b>	<b>MASS TRANSIT SUBSIDIES - Summary</b>				<b>121,012</b>	<b>21,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741,609</b>	<b>88,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KG0</b>	<b>DEPARTMENT OF ENERGY AND ENVIRONMENT</b>																	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	5,000	0	0	0	0	0	0	27,077	39,329	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
<b>KG0</b>	<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary</b>				<b>5,000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,077</b>	<b>43,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>																	
CON	CONSOLIDATION OF	01	CONSOLIDATION OF	KT0	0	0	0	0	0	0	0	133,631	0	0	0	0	0	0

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

Details may not sum to totals due to rounding.

**Appendix C - FY 2017-FY 2022 Planned Funding Sources**

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2017 Funding Sources							6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	
EQ9	DPW FACILITIES AT 1833 W VIRGINIA MAJOR EQUIPMENT ACQUISITION	03	DPW FACILITIES @1833 W. HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	0	0	0	0	0	0	33,000	0	0	0	0	0	0	
<b>KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS - Summary</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>KV0</b>	<b>DEPARTMENT OF MOTOR VEHICLES</b>																		
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	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0	
<b>KV0</b>	<b>DEPARTMENT OF MOTOR VEHICLES - Summary</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TO0</b>	<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>																		
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,850	0	0	0	0	0	0	1,850	0	0	0	0	0	0	
NMM	ENTERPRISE NETWORK MONITORING MODERNIZATION	17	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090	0	0	0	0	0	0	1,090	0	0	0	0	0	0	
<b>TO0</b>	<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary</b>				<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS</b>																		
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	0	0	0	0	0	0	3,500	0	0	0	0	0	
<b>UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS - Summary</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>					<b>958,993</b>	<b>80,205</b>	<b>6,500</b>	<b>26,266</b>	<b>5,000</b>	<b>45,089</b>	<b>187,913</b>	<b>4,179,434</b>	<b>499,015</b>	<b>72,974</b>	<b>31,266</b>	<b>105,000</b>	<b>237,534</b>	<b>1,144,186</b>	

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

Details may not sum to totals due to rounding.

# Appendix D



# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)</b>							
<b>OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA</b>							
1 IT UPGRADES	WIL05C	7,146,639	7,146,639	1,526,969	283,821	5,335,849	5,335,849
2 JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	930,742	0	2,449,258	2,449,258
<b>TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)</b>		<b>10,526,639</b>	<b>10,526,639</b>	<b>2,457,711</b>	<b>283,821</b>	<b>7,785,106</b>	<b>7,785,106</b>

### IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

<b>OWNER AGENCY DEPARTMENT OF GENERAL SERVICES</b>							
3 ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,779,580	65,692	25,332	25,332
4 ADA COMPLIANCE POOL	PL104C	12,139,036	10,539,036	7,147,500	652,545	4,338,990	2,738,990
5 ARCHIVES RECORDER OF DEEDS	PL105C	1,722,603	1,722,603	1,021,847	18,870	681,886	681,886
6 BIG 3 BUILDINGS POOL	PL108C	14,853,339	9,483,004	5,440,708	6,802	9,405,829	4,035,494
7 CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	721,340	18,950	1,918,450	1,918,450
8 CONSOLIDATED LABORATORY FACILITY	AA338C*	194,734,890	194,734,890	194,441,052	49,111	244,727	244,727
9 CRITICAL SYSTEM REPLACEMENT	PL902C	43,009,568	27,509,568	24,533,756	1,785,547	16,690,264	1,190,264
10 DC UNITED SOCCER STADIUM	SPC01C	117,858,231	117,858,231	69,557,401	4,707,439	43,593,390	43,593,390
11 ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	36,552,652	24,052,652	16,974,167	4,054,604	15,523,881	3,023,881
12 ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	8,500,000	4,000,000	1,113,172	2,493,764	4,893,064	393,064
13 FACILITY CONDITION ASSESSMENT	BC101C	12,324,647	12,324,647	12,017,543	72,624	234,480	234,480
14 GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
15 GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,492,663	254,518	171,894	171,894
16 HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,508,573	7,608,573	6,822,782	145,634	2,540,157	640,157
17 HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	268,309	444,717	444,717
18 MISCELLANEOUS BUILDINGS POOL	PL107C	10,449,193	10,449,193	9,149,694	387,305	912,193	912,193
19 ONE JUDICIARY SQUARE	N1403C	21,959,748	21,959,748	21,763,019	190,933	5,795	5,795
20 PROPERTY TRACKING SYSTEM	PUT14C	655,061	655,061	466,906	79,000	109,155	109,155
21 SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,665,417	57,665,417	52,468,502	3,223,732	1,973,183	1,973,183
22 WILSON BLDG	WIL02C	20,461,027	20,461,027	16,748,480	1,914,634	1,797,913	1,797,913
23 WINDOW REPAIR AND RENOVATION POOL	PL603C	1,505,999	1,505,999	1,331,456	102,706	71,838	71,838
<b>OWNER AGENCY OFFICE OF THE SECRETARY</b>							
24 ARCHIVES	AB102C	55,216,063	6,825,000	706,366	70,104	54,439,593	6,048,530
<b>OWNER AGENCY D.C. OFFICE ON AGING</b>							
25 WARD 6 SENIOR WELLNESS CENTER	A0502C	11,490,630	11,490,630	11,462,037	11,664	16,928	16,928
26 WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,593,850	22,728	538,468	538,468
<b>OWNER AGENCY METROPOLITAN POLICE DEPARTMENT</b>							
27 6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	21,044,848	1,316,236	1,138,916	1,138,916
28 MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	30,637,003	21,637,003	19,192,884	1,101,273	10,342,846	1,342,846
29 RENOVATION OF MPD DISTRICT STATION LOCKE	PLR01C	3,000,000	3,000,000	1,167,019	1,006,395	826,586	826,586
<b>OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>							
30 E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	1,417,306	505,312	10,365,140	10,365,140
31 ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	3,854,033	2,095,901	289,669	289,669

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
32	ENGINE 27 MAJOR RENOVATION	LE737C	5,111,869	5,111,869	613,548	446,862	4,051,459	4,051,459
33	ENGINE 5 COMPLETE RENOVATION	LE337C	257,597	257,597	1,661	252,917	3,019	3,019
34	ENGINE COMPANY 16 RENOVATION	LB737C	8,080,331	8,080,331	170,300	7,906,240	3,791	3,791
35	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
36	EVOC COURSE	LD839C	4,488,170	4,488,170	4,210,420	277,750	0	0
37	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	2,790,280	2,792,280	1,808,127	383,335	598,818	600,818
38	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
39	SCHEDULED CAPITAL MAINTENANCE	LF239C	22,099,131	14,597,131	11,487,718	906,569	9,704,843	2,202,843
<b>OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD</b>								
40	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	0	0	960,000	960,000
<b>OWNER AGENCY DEPARTMENT OF CORRECTIONS</b>								
41	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
42	EMERGENCY POWER SYSTEM UPGRADES	MA220C	786,444	786,444	785,653	0	791	791
43	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,686,721	0	15,512	15,512
44	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	4,550,000	3,300,000	1,281,072	787,487	2,481,440	1,231,440
45	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	14,566,666	235,325	2,504,050	2,504,050
46	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	18,608,230	5	71,308	71,308
47	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	2,500,000	491,911	16,625	1,991,464	1,991,464
48	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	214,412	0	385,588	385,588
49	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	CR003C	3,669,739	3,669,739	3,596,966	61,757	11,016	11,016
50	UPGRD CNTRL SECURITY COMD CT	CR004C	5,901,330	5,901,330	3,948,331	169,050	1,783,949	1,783,949
<b>OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER</b>								
51	RENOVATION OF HVAC SYSTEM	AA416C	623,030	623,030	613,265	5,225	4,540	4,540
52	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AA517C	1,310,417	1,310,417	1,308,295	175	1,947	1,947
<b>OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
53	ADA COMPLIANCE	GM303C	19,838,692	6,812,692	3,549,475	276,236	16,012,981	2,986,981
54		SG303C	297,849	297,849	90,429	0	207,420	207,420
55	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,226,481	1,990,481	1,990,481	0	12,236,000	0
56	AITON ES RENOVATION/MODERNIZATION	YY176C	14,515,000	2,400,000	1,253,658	248,842	13,012,500	897,500
57	AMIDON ES MODERNIZATION/RENOVATION	YY140C	5,993,305	5,993,305	5,993,305	0	0	0
58	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,887,836	34,887,836	34,254,911	485,137	147,787	147,787
59	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,445,000	1,445,000	1,436,341	1,862	6,797	6,797
60	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	165,263,053	165,263,053	144,219,710	11,734,782	9,308,562	9,308,562
61	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	66,496,000	6,553,000	1,446,450	964,795	64,084,755	4,141,755
62	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	78,074,000	1,000,000	0	0	78,074,000	1,000,000
63	BEERS ES MODERNIZATION/RENOVATION	YY161C	15,123,196	15,123,196	14,813,933	124,021	185,242	185,242
64	BOILER REPAIR	GM102C	54,364,522	32,387,247	23,632,273	1,043,534	29,688,716	7,711,441
65	BROOKLAND MS MODERNIZATION	BRK37C	62,711,400	62,711,400	60,182,386	1,583,224	945,790	945,790
66	BROWNE MS MODERNIZATION/RENOVATION	YY108C	23,793,129	3,157,129	131,951	57,000	23,604,178	2,968,178
67	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	17,026,865	17,026,865	11,264,300	40,500	5,722,065	5,722,065
68	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	3,725,756	3,725,756	3,298,691	43,107	383,959	383,959
69	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	123,805,201	34,596	561,883	561,883
70	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	119,639,026	5,006,026	0	16,026	119,623,000	4,990,000
71	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	12,606,000	0	0	0	12,606,000	0

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
72	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,716,313	1,716,313	1,086,528	17,056	612,729	612,729
73	DUNBAR SHS MODERNIZATION	MH137C	121,083,356	121,083,356	119,485,760	1,463,773	133,823	133,823
74	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
75	EATON ES RENOVATION/MODERNIZATON	YY180C	15,552,000	0	0	0	15,552,000	0
76	ELECTRICAL UPGRADES	GM304C	12,382,622	7,833,151	6,466,389	824,477	5,091,756	542,285
77	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	42,653,975	3,031,975	579,052	866,668	41,208,255	1,586,255
78	ELLINGTON MODERNIZATION/RENOVATION	YY159C	178,158,076	164,994,076	39,152,670	27,438,101	111,567,305	98,403,305
79	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	74,961,156	26,194,656	15,185,229	6,803,380	52,972,547	4,206,047
80	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	22,278,000	2,100,000	1,396,143	153,083	20,728,774	550,774
81	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	14,338,493	1,822,493	1,204,700	26,183	13,107,610	591,610
82	GARRISON ES RENOVATION/MODERNIZATION	YY183C	24,000,000	24,000,000	717,280	275,639	23,007,081	23,007,081
83	GENERAL MISCELLANEOUS REPAIRS	GM120C	48,328,965	28,396,234	21,468,930	1,341,634	25,518,401	5,585,670
84	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	89,105	89,105	0	0	89,105	89,105
85	GREEN ES MODERNIZATION/RENOVATION	GR337C	52,963	52,963	0	0	52,963	52,963
86	HART MS MODERNIZATION	NG337C	1,375,649	1,375,649	1,236,648	77,123	61,877	61,877
87	HEALTH SUITES (DCPS)	GI570C	212,652	212,652	0	0	212,652	212,652
88	HEALTHY SCHOOL YARDS	GAHSC	2,000,000	2,000,000	1,802,871	86,766	110,364	110,364
89	HEARST ES MODERNIZATION/RENOVATION	YY162C	43,433,519	43,433,519	37,156,692	2,682,613	3,594,214	3,594,214
90	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,150,915	16,150,915	15,937,127	59,731	154,058	154,058
91	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	42,112,843	24,916,130	19,501,123	2,143,495	20,468,226	3,271,513
92	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	16,943,000	1,250,000	1,191,032	27,860	15,724,108	31,108
93	HYDE ES MODERNIZATION/RENOVATION	YY164C	33,603,047	19,792,047	9,241,156	442,805	23,919,085	10,108,085
94	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,709,892	4,709,892	4,271,252	48,906	389,734	389,734
95	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	35,993,000	1,500,000	0	0	35,993,000	1,500,000
96	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,729,317	16,729,317	14,804,617	976,025	948,676	948,676
97	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	8,336,451	8,336,451	8,328,691	4,000	3,760	3,760
98	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,696,000	17,696,000	0	99,960	17,596,040	17,596,040
99	KRAMER MS MODERNIZATION/RENOVATION	YY186C	33,905,023	33,905,023	30,455,992	973,921	2,475,110	2,475,110
100	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	78,650,000	78,650,000	24,923,032	50,608,652	3,118,315	3,118,315
101	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,824,380	20,824,380	19,833,244	251,188	739,948	739,948
102	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	79,815	233,990	233,990
103	LOGAN ES MODERNIZATION/RENOVATION	YY107C	14,637,256	2,685,256	1,011,002	177,045	13,449,208	1,497,208
104	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	12,762,825	12,762,825	11,489,802	42,248	1,230,775	1,230,775
105	MAJOR REPAIRS/MAINTENANCE	GM121C	50,040,122	32,942,151	23,600,246	3,252,865	23,187,011	6,089,040
106	MANN ES MODERNIZATION/RENOVATION	YY169C	36,697,238	36,697,238	35,441,441	804,026	451,771	451,771
107	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	62,368,000	42,318,000	911,806	144,844	61,311,350	41,261,350
108	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	577,794	109,384	62,822	62,822
109	MARTIN LUTHER KING ES MODERNIZATION	PK337C	2,840,324	2,840,324	1,050,603	46,780	1,742,942	1,742,942
110	MAURY ES MODERNIZATION/RENOVATION	MR337C	8,811,156	8,811,156	1,834,806	89,309	6,887,041	6,887,041
111	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,246,000	14,246,000	14,193,846	23,523	28,631	28,631
112	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	478,488	0	8,512	8,512
113	MODERNIZATION	SG305C	484,316	484,316	226,142	0	258,174	258,174
114	MOTEN ES MODERNIZATION/RENOVATION	MO337C	26,849,126	26,849,126	26,709,238	77,735	62,153	62,153
115	MURCH ES RENOVATION/MODERNIZATION	YY190C	68,294,774	35,538,774	870,664	986,800	66,437,310	33,681,310
116	NALLE ES MODERNIZATION/RENOVATION	YY150C	11,570,572	11,570,572	11,521,407	26,130	23,035	23,035
117	ORR ES MODERNIZATION/RENOVATION	YY170C	44,995,000	4,000,000	0	0	44,995,000	4,000,000

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

Government of the District of Columbia  
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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: Mar 14, 2016

	<b>Project Title</b>	<b>Project No</b>	<b>Lifetime Budget Authority</b>	<b>LTD Allotments</b>	<b>LTD Expenditures</b>	<b>Total Commitments**</b>	<b>Lifetime Balance</b>	<b>Allotment Balance</b>
118	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,815,086	27,815,086	22,974,397	3,739,739	1,100,950	1,100,950
119	PEABODY ES RENOVATION/MODERNIZATION	YY151C	7,099,258	7,099,258	7,028,816	7,781	62,661	62,661
120	PLANNING	YY630C	1,282,868	1,282,868	403,334	366,580	512,955	512,955
121	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,299,544	14,299,544	14,023,215	171,633	104,697	104,697
122	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,744,174	44,744,174	29,231,881	2,893,043	12,619,251	12,619,251
123	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,279,259	306,831	393,534	393,534
124	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	14,938,000	3,000,000	36,750	16,673	14,884,577	2,946,577
125	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	19,567,000	0	0	0	19,567,000	0
126	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	SG122C	7,269,104	7,269,104	7,268,689	0	415	415
127	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	34,410,815	34,410,815	32,737,263	545,091	1,128,461	1,128,461
128	ROOF REPAIRS	GM101C	16,919,559	7,868,559	4,810,435	807,156	11,301,967	2,250,967
129	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	138,711,098	138,711,098	125,233,121	10,092,533	3,385,444	3,385,444
130	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	20,599,109	20,599,109	20,209,608	236,316	153,185	153,185
131	ROSS ES RENOVATION	YY153C	2,500,000	2,500,000	2,491,692	8,296	12	12
132	SEATON ES MODERNIZATION/RENOVATION	SE337C	521,190	521,190	518,058	0	3,131	3,131
133	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	2,804,990	2,262,895	163,619	378,475	378,475
134	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,477,733	31,477,733	22,877,714	7,471,621	1,128,398	1,128,398
135	SIMON ES RENOVATION	YY156C	8,672,620	8,672,620	8,505,311	81,575	85,734	85,734
136	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	12,679,000	0	0	0	12,679,000	0
137	SPECIAL EDUCATION CLASSROOMS	GI010C	5,259,825	5,259,825	4,539,727	344,930	375,169	375,169
138	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	18,939,615	5,132,689	3,594,465	791,918	14,553,231	746,305
139	STANTON ES MODERNIZATION/RENOVATION	YY196C	36,035,000	36,035,000	30,451,537	4,944,929	638,534	638,534
140	STUART HOBSON MS RENOVATION	YY157C	47,866,762	47,866,762	46,686,402	1,006,774	173,586	173,586
141	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,335,583	16,335,583	16,278,622	1,220	55,741	55,741
142	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	7,706,578	217,578	217,578	0	7,489,000	0
143	TURNER ES MODERNIZATION/RENOVATION	TU337C	24,772,893	24,772,893	24,658,014	46,608	68,272	68,272
144	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	32,448,396	32,448,396	12,994,169	13,887,196	5,567,031	5,567,031
145	WARD 4 MIDDLE SCHOOL	YY1W4C	52,776,000	10,374,500	0	0	52,776,000	10,374,500
146	WARD 7 SPECIALTY SCHOOL	SG3W7C	47,347,000	32,404,000	0	986,445	46,360,555	31,417,555
147	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	9,900,000	0	0	0	9,900,000	0
148	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	39,400,200	29,049,200	2,723,726	241,241	36,435,233	26,084,233
149	WEST ES MODERNIZATION/RENOVATION	YY173C	35,095,000	0	0	0	35,095,000	0
150	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	2,260,550	2,260,550	2,228,131	32,149	270	270
151	WINDOW REPLACEMENT	SG106C	33,581,660	17,564,660	11,673,347	846,090	21,062,223	5,045,223
152	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,660,815	6,394	30,603	30,603

**OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION**

153	ADA COMPLIANCE	QE511C	6,007,613	5,132,613	2,202,977	611,444	3,193,192	2,318,192
154	ANACOSTIA REC CENTER MODERNIZATION	ANR37C	3,015,000	3,015,000	0	0	3,015,000	3,015,000
155	ARBORETUM COMMUNITY CENTER	QP5ARC	9,200,000	0	0	0	9,200,000	0
156	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,410,660	4,410,660	2,231,582	785,842	1,393,236	1,393,236
157	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	4,094,883	1,964,421	1,612,536	1,612,536
158	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	5,000,000	9,300	20,600	9,970,100	4,970,100
159	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	1,625,216	470,343	4,654,441	4,654,441
160	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0
161	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	732,176	8,410	9,414	9,414
162	CHEVY CHASE RECREATION CENTER	QM701C	8,539,908	539,908	539,330	578	8,000,000	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: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
163	COMMUNITY RECREATION CENTERS	QM802C	30,275,851	5,275,851	757,694	51,328	29,466,828	4,466,828
164	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,747,209	0	15,344,404	344,404
165	DOUGLASS COMMUNITY CENTER	QM8DCC	2,250,000	2,250,000	91,191	11,773	2,147,036	2,147,036
166	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
167	DUCK POND	DUCKPC	250,000	250,000	0	2,200	247,800	247,800
168	EDGEWOOD REC CENTER	WBRCTC	14,400,000	14,400,000	172,731	861,909	13,365,360	13,365,360
169	EROSION REMEDIATION	RG007C	1,063,383	1,063,383	974,775	85,700	2,908	2,908
170	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	1,424,004	163,681	34,772	34,772
171	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	606,449	174,758	2,218,793	2,218,793
172	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	10,250,000	822,782	1,340,496	17,961,722	8,086,722
173	FORT GREBLE RECREATION CENTER	Q10FGC	500,000	500,000	0	2,455	497,545	497,545
174	FORT LINCOLN PARK	FTLPKC	4,200,000	4,200,000	50,000	0	4,150,000	4,150,000
175	FORT STANTON RECREATION CENTER	QK338C	12,507,422	12,507,422	10,878,783	52,629	1,576,011	1,576,011
176	FORT STEVENS RECREATION CENTER	QM8FTC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
177	FRANKLIN SQUARE PARK	QN751C	1,300,000	1,300,000	298,880	10,000	991,120	991,120
178	FRIENDSHIP PARK	QJ801C	7,300,000	7,300,000	1,239,202	5,439,841	620,957	620,957
179	GENERAL IMPROVEMENTS	RG001C	18,138,090	15,093,119	12,639,782	1,021,159	4,477,149	1,432,178
180	GUY MASON RECREATION CENTER	QI837C	1,005,345	1,005,345	1,004,908	437	0	0
181	HARDY RECREATION CENTER	HRDYRC	500,000	500,000	437,114	0	62,886	62,886
182	HEARST PARK	HTSPKC	7,000,000	2,000,000	100,000	20,000	6,880,000	1,880,000
183	HEARST PARK POOL	WD3PLC	6,000,000	1,000,000	0	2,500	5,997,500	997,500
184	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	0	1,500	1,498,500	1,498,500
185	JUSTICE PARK	QI438C	580,466	580,466	563,903	0	16,563	16,563
186	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,124,933	17,124,933	1,756,805	500,534	14,867,595	14,867,595
187	LAFAYETTE REC EXPANSION	LFR01C	4,600,000	4,600,000	0	0	4,600,000	4,600,000
188	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	3,637,789	2,237,789	2,237,778	11	1,400,000	0
189	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	42,253	747	446,160	446,160
190		QI237C	14,290,000	14,290,000	2,508,238	452,548	11,329,214	11,329,214
191	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	1,460,994	380,722	271,587	271,587
192	NOMA PARKS & REC CENTERS	QM802C	18,400,000	18,400,000	17,235,022	0	1,164,978	1,164,978
193	NOYES FIELD	RG008C	852,630	852,630	833,930	0	18,700	18,700
194	OXON RUN PARK	OXR37C	500,000	500,000	0	0	500,000	500,000
195	PALISADES RECREATION CENTER	QM8PRC	9,500,000	9,500,000	252,240	95,028	9,152,732	9,152,732
196	PARK IMPROVEMENTS	QN750C	48,129,058	48,129,058	43,398,026	595,328	4,135,704	4,135,704
197	PLAYGROUND EQUIPMENT	RG003C	291,291	291,291	282,555	4,086	4,649	4,649
198	RAYMOND RECREATION CENTER	QM601C	12,555,709	12,555,709	12,355,402	139,610	60,696	60,696
199	RIDGE ROAD RECREATION CENTER	QE238C	17,917,453	17,917,453	10,468,710	6,244,879	1,203,864	1,203,864
200	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
201	ROSEDALE RECREATION CENTER	QI937C	12,867,579	12,867,579	12,866,272	0	1,307	1,307
202	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	19,279,707	19,279,707	17,778,840	305,508	1,195,360	1,195,360
203	SQUARE 238 DPR FACILITY	SQ238C	500,000	500,000	0	0	500,000	500,000
204	STEAD PARK	QN7SPC	1,900,178	1,900,178	1,882,347	8,255	9,576	9,576
205	SWIMMING POOL REPLACEMENT	RG006C	16,495,331	10,495,331	4,897,730	521,481	11,076,120	5,076,120
206	THERAPEUTIC RECREATION CENTER	THPRCC	1,500,000	1,500,000	127,856	19,124	1,353,020	1,353,020
207	URBAN AGRICULTURE	URA37C	356,800	356,800	333,313	1,602	21,885	21,885
208	WARD 2 PUBLIC PARK REHABILITATION	QN401C	4,000,000	4,000,000	165,755	7,645	3,826,600	3,826,600
209	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	80,018	14,372	805,610	805,610

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(Excluding Highway Trust Fund Projects)  
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(Projects with Budget Authority Balances Only)  
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>OWNER AGENCY DEPARTMENT OF HEALTH</b>								
210	DC ANIMAL SHELTER	HC102C	1,176,068	1,176,068	1,151,029	0	25,038	25,038
<b>OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE</b>								
211	EAST END MEDICAL CENTER	UMC01C	56,310,277	3,310,248	27,596	0	56,282,681	3,282,652
<b>OWNER AGENCY DEPARTMENT OF HUMAN SERVICES</b>								
212	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	THK16C	40,000,000	20,000,000	61,064	137,640	39,801,296	19,801,296
<b>OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES</b>								
213	DYRS YSC COURTYARD MODERNIZATION	SH739C	998,000	998,000	62,730	26,732	908,538	908,538
214	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	91,630	0	411,370	411,370
215	HVAC REPLACEMENT	SH737C	4,435,996	4,435,996	13,210	2,240	4,420,546	4,420,546
216	RIVER ROAD ENTRANCE	SH735C	680,000	680,000	323,706	339,968	16,325	16,325
<b>OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS</b>								
217	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	6,525,000	6,525,000	5,629,880	230,512	664,609	664,609
<b>TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)</b>			<b>4,468,005,526</b>	<b>3,252,039,042</b>	<b>2,337,823,527</b>	<b>231,619,725</b>	<b>1,898,562,274</b>	<b>682,595,790</b>
<b>IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)</b>								
<b>OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER</b>								
218	SOAR MODERNIZATION	BF301C	82,105,483	37,605,483	12,910,164	383,625	68,811,694	24,311,694
219	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,558,302	378,787	2,550,050	2,550,050
220	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
221	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	65,419,806	48,419,806	20,962,336	4,776,411	39,681,059	22,681,059
<b>TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)</b>			<b>158,012,428</b>	<b>96,512,428</b>	<b>41,430,361</b>	<b>5,538,824</b>	<b>111,043,243</b>	<b>49,543,243</b>
<b>IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)</b>								
<b>OWNER AGENCY OFFICE OF PLANNING</b>								
222	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,643,574	3,643,574	3,554,147	4,130	85,297	85,297
223	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	7,872,707	7,872,707	7,281,223	222,838	368,645	368,645
224	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	3,713,040	3,713,040	677,027	200,004	2,836,008	2,836,008
<b>TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)</b>			<b>15,229,321</b>	<b>15,229,321</b>	<b>11,512,397</b>	<b>426,973</b>	<b>3,289,951</b>	<b>3,289,951</b>
<b>IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)</b>								
<b>OWNER AGENCY OFFICE OF ZONING</b>								
225	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,067,000	1,067,000	479,782	116,187	471,031	471,031
<b>TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)</b>			<b>1,067,000</b>	<b>1,067,000</b>	<b>479,782</b>	<b>116,187</b>	<b>471,031</b>	<b>471,031</b>
<b>IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)</b>								
<b>OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES</b>								
226	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	7,585,394	7,585,394	7,477,610	103,198	4,586	4,586
<b>TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)</b>			<b>7,585,394</b>	<b>7,585,394</b>	<b>7,477,610</b>	<b>103,198</b>	<b>4,586</b>	<b>4,586</b>

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## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
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Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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#### 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

227	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,523,904	(290,876)	3,070,972	3,070,972
228	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	368,479	368,479	0	0	368,479	368,479
<b>TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)</b>			<b>6,672,479</b>	<b>6,672,479</b>	<b>3,523,904</b>	<b>(290,876)</b>	<b>3,439,451</b>	<b>3,439,451</b>

#### IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

##### OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

229	CLEVELAND PARK LIBRARY	CPL38C	18,670,000	18,220,000	471,516	3,525,086	14,673,399	14,223,399
230	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	208,556,899	29,556,899	14,024,151	10,340,786	184,191,963	5,191,963
231	NORTHEAST LIBRARY	NEL38C	9,858,031	9,858,031	9,563,462	0	294,569	294,569
232	SOUTHEAST LIBRARY	SEL37C	23,726,190	226,190	226,190	0	23,500,000	0
233	CAPITOL VIEW LIBRARY	CAV37C	4,500,000	4,500,000	0	0	4,500,000	4,500,000
234	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,538,720	18,538,720	18,531,080	0	7,640	7,640
235	GENERAL IMPROVEMENT- LIBRARIES	LB310C	25,106,620	23,706,620	17,822,511	1,883,713	5,400,396	4,000,396
236	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	495,000	495,000	96,093	0	398,907	398,907
237	LAMOND RIGGS LIBRARY	LAR37C	20,000,000	0	0	0	20,000,000	0
238	MT PLEASANT LIBRARY	LB337C*	18,031,225	18,031,225	18,022,110	0	9,115	9,115
239	NEW BENNING BRANCH LIBRARY	BEN37C	14,866,349	14,866,349	14,863,896	2,411	42	42
240	PALISADES LIBRARY	PAL37C	7,191,745	7,191,745	236,584	50,000	6,905,161	6,905,161
241	PETWORTH RENOVATION	FS237C*	12,903,765	12,903,765	12,819,316	0	84,449	84,449
242	SOUTHWEST LIBRARY	SWL37C	18,000,000	0	0	0	18,000,000	0
243	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,518,832	4,518,832	4,495,082	0	23,750	23,750
244	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
245	WASHINGTON HIGHLANDS	WAH38C*	16,697,535	16,697,535	16,697,030	0	505	505
246	WATHA T. DANIEL RENOVATION	WTD37C	15,665,062	15,665,062	15,665,019	0	42	42
247	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	12,359,533	6,645,959	672,664	672,664
<b>TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)</b>			<b>474,823,276</b>	<b>232,473,276</b>	<b>173,712,679</b>	<b>22,447,954</b>	<b>278,662,643</b>	<b>36,312,643</b>

#### IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

##### OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

248	HEAVY EQUIPMENT SIMULATOR	HESIMC	560,000	560,000	0	0	560,000	560,000
249	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	131,943	1,136,093	16,731,964	16,731,964
<b>TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)</b>			<b>18,560,000</b>	<b>18,560,000</b>	<b>131,943</b>	<b>1,136,093</b>	<b>17,291,964</b>	<b>17,291,964</b>

#### IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

##### OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

250	IT SYSTEMS MODERNIZATION	ISM07C	17,424,395	13,424,395	13,108,020	162,567	4,153,808	153,808
251	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,977,154	47,977,154	47,774,793	14,066	188,295	188,295
<b>TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)</b>			<b>65,401,549</b>	<b>61,401,549</b>	<b>60,882,813</b>	<b>176,633</b>	<b>4,342,103</b>	<b>342,103</b>

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

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# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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### IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

#### OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

252	PARKSIDE	50309C	3,000,000	3,000,000	2,827,140	0	172,860	172,860
253	PROPERTY ACQUISITION & DISPOSITION	04002C	19,540,041	19,540,041	18,745,549	573,216	221,276	221,276
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)</b>			<b>22,540,041</b>	<b>22,540,041</b>	<b>21,572,690</b>	<b>573,216</b>	<b>394,135</b>	<b>394,135</b>

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

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

254	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,475,652	92,495	2,679,207	2,679,207
255	CONSTRUCTION- REDEVELOPMENT	SC216C	4,400,000	4,400,000	0	0	4,400,000	4,400,000
256	ECONOMIC DEVELOPMENT POOL	EDP01C	16,120,250	16,120,250	15,967,072	44,793	108,385	108,385
257	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	0	154,571	154,571
258	GRIMKE SCHOOL REDEVELOPMENT	NG516C	3,400,000	3,400,000	0	0	3,400,000	3,400,000
259	HILL EAST	EB422C	14,920,507	7,720,507	4,788,113	0	10,132,394	2,932,394
260	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,179,767	175,884	694,386	694,386
261	MCMILLAN SITE REDEVELOPMENT	AMS11C	79,923,949	41,008,405	8,963,512	2,482,756	68,477,681	29,562,137
262	NEW COMMUNITIES	EB008C	161,406,108	107,906,108	40,368,701	0	121,037,407	67,537,407
263	ONE STOP BUS CENTER	EB101C	7,527,053	7,527,053	7,340,145	0	186,908	186,908
264	POPLAR POINT	EB423C	1,300,194	1,300,194	475,193	0	825,001	825,001
265	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,350,000	118,150,000	29,594,579	66,321,457	26,433,964	22,233,964
266	SKYLAND SHOPPING CENTER	ASC13C	16,478,500	16,478,500	10,623,076	4,620,203	1,235,221	1,235,221
267	STRAND THEATER	STH01C	100,000	100,000	0	0	100,000	100,000
268	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,822,019	0	2,888,048	2,888,048
269	WALTER REED REDEVELOPMENT	AWT01C	33,798,335	14,798,335	2,288,109	258,985	31,251,242	12,251,242
270	WASA NEW FACILITY	EB409C	30,997,431	30,997,431	1,108,194	103,474	29,785,763	29,785,763
<b>TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)</b>			<b>592,585,489</b>	<b>469,769,945</b>	<b>214,695,264</b>	<b>74,100,047</b>	<b>303,790,178</b>	<b>180,974,634</b>

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

#### OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

271	MISCELLANEOUS BUILDINGS POOL	PL111C	314,240	314,240	247,120	0	67,120	67,120
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#### OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

272	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,000,000	7,000,000	5,453,784	68,896	1,477,321	1,477,321
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#### OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

273	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,750,000	4,750,000	1,408,342	1,384,424	1,957,234	1,957,234
274	SPECIALIZED VEHICLES - MPD	PEQ20C	106,786,616	80,286,616	75,230,238	5,116,588	26,439,790	(60,210)

#### OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

275	FIRE APPARATUS	20630C	135,077,987	105,077,987	82,945,846	12,361,508	39,770,633	9,770,633
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#### OWNER AGENCY DEPARTMENT OF CORRECTIONS

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

277	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	2,658,638	2,658,638	1,209,235	705,652	743,751	743,751
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\*Includes Federal Budget

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## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION</b>								
278	DC IT/IJIS INTEGRATION	FZ037C	1,193,138	1,193,138	1,188,599	0	4,539	4,539
<b>OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</b>								
279	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	8,333,538	1,065,210	1,252	1,252
280	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	25,230,292	190,902	2,094	2,094
<b>OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION</b>								
281	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	11,620,797	11,620,797	7,287,603	0	4,333,194	4,333,194
<b>OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION</b>								
282	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,551,056	1,551,056	1,154,991	1,000	395,066	395,066
<b>OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION</b>								
283	EQUIPMENT ACQUISITION - DDOT	6EQ02C	13,755,000	13,755,000	9,573,753	1,679,633	2,501,615	2,501,615
<b>OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>								
284	METRO RAIL REHAB	SA311C	152,880	152,880	0	0	152,880	152,880
<b>OWNER AGENCY DEPARTMENT OF PUBLIC WORKS</b>								
285	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	120,342,362	120,341,945	117,492,522	2,233,012	616,828	616,411
<b>OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
286	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,531,438	0	515,408	515,408
287	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,841,159	6,841,159	5,827,604	615,485	398,070	398,070
288	CITYWIDE ON PREMISE CLOUD SERVICES	N2201C	4,248,142	4,248,142	3,998,142	0	250,000	250,000
289	DATA CENTER RELOCATION	N2501C	17,360,035	17,360,035	16,427,386	12,000	920,649	920,649
290	DC-CAN	2BTOPC	3,046,892	3,046,892	3,046,892	3	(3)	(3)
291	DISTRICT PRIORITY AREA PROJECTS	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
292	HUMAN RESOURCES SYSTEM	N3701C	13,816,048	13,816,048	10,589,513	0	3,226,536	3,226,536
293	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,019,768	1,019,768	484,134	0	535,633	535,633
294	WIRELESS COMMUNICATIONS	EQ101C	12,876,000	12,876,000	12,691,922	16,475	167,603	167,603
<b>TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)</b>			<b>514,606,151</b>	<b>458,455,734</b>	<b>404,314,794</b>	<b>25,450,788</b>	<b>84,840,569</b>	<b>28,690,152</b>

### IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

<b>OWNER AGENCY METROPOLITAN POLICE DEPARTMENT</b>								
295	2850 NY AVE BUILDING	ATE01C	14,600,000	14,600,000	8,994,152	5,848	5,600,000	5,600,000
296	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	249,867	50,133	50,133
297	SPECIALIZED VEHICLES - MPD	PEQ22C	11,283,037	11,283,037	9,869,321	1,049,767	363,949	363,949
<b>TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)</b>			<b>26,183,037</b>	<b>26,183,037</b>	<b>18,863,473</b>	<b>1,305,482</b>	<b>6,014,082</b>	<b>6,014,082</b>

### IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

<b>OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>								
298	FIRE APPARATUS	20600C	67,121,320	32,321,320	26,458,534	856,567	39,806,219	5,006,219
299	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	0	(7,570)	(7,570)
300	JOHN H. GLENN. JR. FIREBOAT	JHG14C	980,000	980,000	944,680	0	35,320	35,320

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

(Projects with Budget Authority Balances Only)  
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Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)</b>		<b>72,136,149</b>	<b>37,336,149</b>	<b>31,445,613</b>	<b>856,567</b>	<b>39,833,969</b>	<b>5,033,969</b>

### IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)

#### OWNER AGENCY DEPARTMENT OF CORRECTIONS

301	ENTERPRISE CONTENT MANAGEMENT SYSTEM	FL5CMC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
<b>TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	

### IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

#### OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

302	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	250,000	250,000	0	0	250,000	250,000
<b>TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)</b>		<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	

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

#### OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION

303	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	342,793	342,793	342,792	0	0	0
<b>TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)</b>		<b>342,793</b>	<b>342,793</b>	<b>342,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

#### OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

304	DCPS DCSTARS HW UPGRADE	T2247C	7,000,000	7,000,000	4,449,661	2,397,163	153,177	153,177
305	ENTERPRISE RESOURCE PLANNING	T2242C	1,826,624	1,826,624	1,597,493	34,468	194,663	194,663
306	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	654,919	59,683	75,892	75,892
<b>TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)</b>		<b>9,617,118</b>	<b>9,617,118</b>	<b>6,702,073</b>	<b>2,491,313</b>	<b>423,732</b>	<b>423,732</b>	

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

#### OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

307	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	2,500,000	749,246	1,492,522	2,258,232	258,232
308	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	863,734	1,318,101	2,293,166	2,293,166
<b>TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)</b>		<b>8,975,000</b>	<b>6,975,000</b>	<b>1,612,980</b>	<b>2,810,622</b>	<b>4,551,398</b>	<b>2,551,398</b>	

### IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

#### OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

309	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
310	RENOVATION OF UNIVERSITY FACILITIES	UG706C	243,377,102	188,677,101	123,313,711	10,290,267	109,773,124	55,073,123
<b>TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)</b>		<b>247,267,456</b>	<b>192,567,455</b>	<b>125,308,353</b>	<b>10,664,012</b>	<b>111,295,091</b>	<b>56,595,090</b>	

### IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

#### OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

311	BUS FACILITY UPGRADES	BU404C	6,200,000	6,200,000	0	0	6,200,000	6,200,000
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### (Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
312	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
313	PRIMARY BUS TERMINAL	BU405C	2,340,000	2,340,000	0	0	2,340,000	2,340,000
314	VEHICLE REPLACEMENT	BU0B0C	23,924,919	19,649,919	13,658,152	4,000	10,262,767	5,987,767
<b>TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)</b>			<b>33,464,919</b>	<b>29,189,919</b>	<b>13,658,152</b>	<b>4,000</b>	<b>19,802,767</b>	<b>15,527,767</b>

### IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

#### OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

315	BENNING TERRACE	QM801C	222,981	222,981	222,981	0	0	0
316	COMPLETE RENOVATIONS AT HEARST	QK238C	561,147	561,147	561,147	38,853	(38,853)	(38,853)
317	DPR FLEET UPGRADES	QFL15C	100,000	100,000	0	37,728	62,272	62,272
318	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
319	GENERAL IMPROVEMENTS	RG001C	25,498,377	25,498,377	25,426,965	69,415	1,997	1,997
320	JUSTICE PARK	QI438C	423,789	423,789	423,789	300	(300)	(300)
321	KENILWORTH PARKSIDE	RE011C	300,344	300,344	299,079	0	1,265	1,265
322	NEW YORK AVENUE DAY CARE REDEVELOPMENT	QS439C	0	0	0	15,728	(15,728)	(15,728)
323	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	71,707	(71,707)	(71,707)
324	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	814,538	714,538	362,338	0	452,200	352,200
325	PARK LIGHTING	RR015C	8,421,664	8,421,664	8,421,664	21,506	(21,506)	(21,506)
326	PARKVIEW RECREATION CENTER & SMALL HOUSE	RE017C	1,281,914	1,281,914	1,281,914	47,160	(47,160)	(47,160)
327	ROOF REPLACEMENT	RG005C	4,579,927	4,579,927	4,527,960	51,968	0	0
328	SHEPHERD FIELD	QM501C	280,384	280,384	280,384	16,587	(16,587)	(16,587)
<b>TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)</b>			<b>48,028,429</b>	<b>47,928,429</b>	<b>47,361,518</b>	<b>348,952</b>	<b>317,959</b>	<b>217,959</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

#### OWNER AGENCY DEPARTMENT OF HEALTH

329	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	DOIDOC	470,000	470,000	0	303,389	166,611	166,611
330	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
331	ENTERPRISE GRANTS MANAGEMENT SYSTEM	EGMMS	480,000	480,000	192,845	279,199	7,956	7,956
332	LABORATORY RE-ENGINEERING	R2340C	1,361,911	1,361,911	1,353,605	0	8,306	8,306
333	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,594,588	46,594,588	46,193,679	0	400,910	400,910
334	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	PWIP1C	400,000	400,000	161,455	173,142	65,403	65,403
335	PRIMARY CARE CAPITAL ENHANCEMENT	TC2THC	25,301,639	25,301,639	25,286,639	9,023	5,977	5,977
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)</b>			<b>95,719,384</b>	<b>95,719,384</b>	<b>94,299,468</b>	<b>764,754</b>	<b>655,163</b>	<b>655,163</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

#### OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

336	ADMINISTRATIVE SERVICES ORGANIZATION (AS)	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
337	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,000,000	12,000,000	2,839,818	1,553,994	7,606,188	7,606,188
338	MES - FEDERAL MATCH	MES12C*	55,443,565	55,443,565	35,489,529	333,355	19,620,681	19,620,681
339	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	60,000,000	190,663	3,291,585	56,517,752	56,517,752
340	PREDICTIVE ANALYTICS	AP101C	475,000	475,000	0	0	475,000	475,000
341	REPLACE CASE MANAGEMENT SYSTEM	CM102C	475,000	475,000	0	0	475,000	475,000
342	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	90,493,696	44,769,696	17,062,812	447,572	72,983,312	27,259,312

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)</b>		<b>223,287,261</b>	<b>177,563,261</b>	<b>59,982,822</b>	<b>5,626,506</b>	<b>157,677,932</b>	<b>111,953,932</b>

### IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

#### OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

343	CASE MANAGEMENT SERVICES- FEDERAL	CMSSGC*	153,707,276	153,707,246	47,981,600	1,530,862	104,194,814	104,194,784
344	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	71,855,843	48,384,843	35,647,714	8,703,123	27,505,007	4,034,007
<b>TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)</b>		<b>225,563,119</b>	<b>202,092,089</b>	<b>83,629,314</b>	<b>10,233,984</b>	<b>131,699,821</b>	<b>108,228,791</b>	

### IMPLEMENTING AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)

#### OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

345	REPLACEMENT OF YES! TO FAMCARE	SH632C	237,500	237,500	223,217	0	14,283	14,283
<b>TOTAL, IMPL AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)</b>		<b>237,500</b>	<b>237,500</b>	<b>223,217</b>	<b>0</b>	<b>14,283</b>	<b>14,283</b>	

### IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

#### OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

346	11TH STREET BRIDGE	EW001C	24,558,407	24,558,407	24,482,885	0	75,522	75,522
347	11TH STREET BRIDGE PARK	ED0D5C	9,450,000	4,450,000	0	0	9,450,000	4,450,000
348	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,204,000	3,204,000	2,099,661	406,921	697,418	697,418
349	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	976,317	976,317	380,484	431,443	164,390	164,390
350	ADMINISTRATIVE COST TRANSFER	PMOMTC	2,218,174	1,339,520	(15,173)	50,544	2,182,803	1,304,149
351	ADVANCED DESIGN & PROJECT DEVT	CK301C	3,255,980	3,255,980	3,255,803	0	177	177
352	ADVANCED DESIGN AND PLANNING	PM304C	3,777,640	3,777,640	2,917,932	38,540	821,167	821,167
353	ALLEY MAINTENANCE	CE310C	51,326,714	39,942,501	33,845,379	1,015,140	16,466,195	5,081,982
354	ALLEY REHABILITATION	CEL21C	63,779,531	34,670,746	26,269,943	1,929,585	35,580,002	6,471,217
355	BANNEKER OVERLOOK STAIRCASE	ED202C	500,000	500,000	0	0	500,000	500,000
356	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	180,934	180,934	164,328	0	16,605	16,605
357	BRIDGE MAINTENANCE	CE307C	13,408,712	7,563,712	4,577,011	10,377	8,821,324	2,976,324
358	BUS EFFICIENCY ENHANCEMENTS	BEE00C	11,297,923	7,547,923	421,401	442,876	10,433,646	6,683,646
359	CAPITAL MOU DDOT	LTCMOC	229,419	229,419	0	0	229,419	229,419
360	CIRCULATOR BUSES	CIR14C	46,857,296	34,257,296	7,391,228	494,858	38,971,210	26,371,210
361	CIRCULATOR FLEET REHAB	CIRFLC	6,000,000	1,000,000	0	0	6,000,000	1,000,000
362	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,980	0	724,020	724,020
363	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	3,766,716	24,657	2,627	2,627
364	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	26,242,646	0	60,204	60,204
365	CURB AND SIDEWALK REHAB	CAL16C	53,193,536	35,609,318	21,749,271	12,015,900	19,428,365	1,844,147
366	DBOM CIRCULATOR BUS GARAGE	CIRBGC	2,056,000	2,056,000	0	0	2,056,000	2,056,000
367	DDOT FACILITIES	GFL01C	6,101,672	6,101,672	5,049,238	305,337	747,096	747,096
368	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	352,742	315,620	9,331,638	9,331,638
369	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,661,983	229,661,983	226,175,074	0	3,486,909	3,486,909
370	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	200,000	100,000	100,000
371	EQUIPMENT ACQUISITION - DDOT	6EQ01C	17,439,915	11,539,915	9,193,827	44,383	8,201,704	2,301,704
372	EQUIPMENT MAINTENENCE	CE302C	72,175,119	69,960,883	68,669,833	669,476	2,835,811	621,575
373	GA AVE BUS PRIORITY IMPRVS	AF084C	5,192,000	5,192,000	2,132,843	2,509,264	549,893	549,893
374	GIS 100% DC	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
375	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,899,722	98,959	12,770	12,770
376		EDS01C	2,438,162	2,438,162	2,311,440	0	126,722	126,722
377		EDS02C	51,652,601	51,652,601	51,104,879	0	547,722	547,722
378		EDS03C	1,179,042	1,179,042	1,179,027	0	15	15
379		EDS04C	2,108,811	2,108,811	2,023,570	44,760	40,481	40,481
380		EDS06C	12,063,845	12,063,845	10,935,875	0	1,127,970	1,127,970
381	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
382	GREENSPACE MANAGEMENT	CG313C	41,621,898	25,767,654	12,926,826	7,805,025	20,890,047	5,035,803
383	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
384	H ST/BENNING/K ST. LINE	SA306C	564,848,132	224,942,451	175,144,483	49,131,523	340,572,126	666,444
385	H STREET BRIDGE	BR005C	205,000,000	45,000,000	0	0	205,000,000	45,000,000
386	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	1,193,151	802,637	333,274	333,274
387	HOWARD THEATER STREETScape IMPROVEMENTS	EDL07C	3,777,137	3,777,137	3,772,596	0	4,541	4,541
388	IN HOUSE PLANNING PROJECTS	PM301C	592,006	592,006	542,385	0	49,621	49,621
389	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,042,294	486,259	377,664	377,664
390	IVY CITY STREETScapeS	SR097C	1,350,000	1,350,000	0	0	1,350,000	1,350,000
391	KENNEDY STREET STREETScapeS	ED311C	4,800,000	4,800,000	667,658	6	4,132,336	4,132,336
392	LABOR OVERHEAD POOL	LBR01C	0	0	168,304	0	(168,304)	(168,304)
393	LOCAL ST REHAB SCOPE & DEV	CA305C	2,123,142	2,123,142	2,122,915	0	227	227
394	LOCAL STREET MAINTENANCE	CE309C	15,621,598	8,212,813	6,382,870	428,788	8,809,940	1,401,155
395	LOCAL STREETS PARKING STUDIES	ED302C	3,296,565	3,296,564	3,057,853	167,186	71,526	71,525
396	LOCAL STREETS WARD 1	SR301C	27,031,639	19,240,218	15,003,733	240,324	11,787,582	3,996,161
397	LOCAL STREETS WARD 2	SR302C	25,299,704	17,518,547	12,709,607	357,129	12,232,968	4,451,811
398	LOCAL STREETS WARD 3	SR303C	25,914,029	18,122,875	12,205,340	1,343,566	12,365,123	4,573,968
399	LOCAL STREETS WARD 4	SR304C	24,646,700	16,855,544	11,570,095	561,974	12,514,631	4,723,475
400	LOCAL STREETS WARD 5	SR305C	26,835,423	19,045,266	12,710,698	1,608,717	12,516,008	4,725,851
401	LOCAL STREETS WARD 6	SR306C	25,610,345	17,819,190	12,089,674	449,741	13,070,930	5,279,775
402	LOCAL STREETS WARD 7	SR307C	27,259,083	19,467,930	13,672,456	243,515	13,343,112	5,551,959
403	LOCAL STREETS WARD 8	SR308C	26,402,655	18,611,500	13,436,341	7,769	12,958,546	5,167,390
404	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	1,309,891	1,309,891	0	0	1,309,891	1,309,891
405	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
406	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	147,661	0	366,999	366,999
407	MINNESOTA AVE. STREETScape IMPROVEMENTS	EDL06C	340,361	340,361	320,141	63	20,157	20,157
408	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	3,328,045	3,328,045	17,550	0	3,310,495	3,310,495
409	NEIGHBORHOOD STREETScape	EDL01C	3,450,237	3,450,237	2,940,654	340,889	168,694	168,694
410	NEIGHBORHOOD STREETScape IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,480,473	179,479	353,731	353,731
411	NEW YORK AVENUE STREETScapeS	EDL18C	2,725,000	2,725,000	0	0	2,725,000	2,725,000
412	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	7,199,842	749,842	0	0	7,199,842	749,842
413	PA AVE, SE STREETScape IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,831,956	43,221	124,823	124,823
414	PARKING - PLANNING	PM302C	1,009,141	1,009,141	728,648	0	280,493	280,493
415	PARKING METERS	6EQ05C	5,000,000	5,000,000	728,036	344,551	3,927,413	3,927,413
416	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,124,408	14,092,408	14,085,264	895	38,248	6,248
417	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	16,865,879	10,185,124	5,409,898	1,251,238	10,204,743	3,523,988
418	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	17,466,139	17,466,139	321,331	142,085	17,002,723	17,002,723
419	PENNSYLVANIA AVENUE STREETScapeS	EDL19C	600,000	600,000	0	0	600,000	600,000
420	PLANNING AND DESIGN REVIEW	PM303C	2,121,749	2,121,749	1,684,701	111,873	325,174	325,174

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

Government of the District of Columbia  
FY 2017 Proposed Budget and Financial Plan  
Capital Appendices

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
421	POWER LINE UNDERGROUNDING	PLU00C	39,988,000	12,618,000	270,602	25,992	39,691,405	12,321,405
422	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	8,000,000	6,000,000	491,326	88,885	7,419,790	5,419,790
423	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	CE312C	250,000	250,000	0	0	250,000	250,000
424	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	41,321,398	31,135,487	27,637,286	2,277,282	11,406,831	1,220,920
425	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	400,491	0	2,599,509	2,599,509
426	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	555,865,001	72,608,000	0	0	555,865,001	72,608,000
427	SHERMAN STREET	AD310C	448,665	448,665	335,118	3,064	110,483	110,483
428	STORMWATER MANAGEMENT	CA303C	7,644,664	7,144,665	6,302,263	15,315	1,327,086	827,087
429		SR310C	5,880,335	5,547,334	4,485,788	278,537	1,116,010	783,009
430	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,625,769	305,782	142,710	142,710
431	STREET SIGN IMPROVEMENTS	CE304C	39,371,677	30,127,674	29,338,976	181,242	9,851,459	607,456
432	STREETLIGHT MANAGEMENT	AD304C	144,690,096	97,922,096	85,777,144	3,001,722	55,911,231	9,143,231
433	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,703,683	1,703,683	1,358,061	241,253	104,369	104,369
434	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	139,000	139,000	66,198	0	72,802	72,802
435	TRAFFIC MGMT CENTER OPERATIONS	CI026C	2,167,470	2,167,470	2,966,448	0	(798,978)	(798,978)
436	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	101,147	0	(2,842)	(2,842)
437	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	93,594	0	76,743	76,743
438	TRAILS	TRL50C	6,424,922	4,924,922	996,617	137,676	5,290,629	3,790,629
439	TREE PLANTING	CG314C	38,110,439	23,110,439	16,954,393	2,883,221	18,272,825	3,272,825
440	TREE PRUNING	CG311C	16,275,897	16,275,897	14,911,402	1,279,467	85,028	85,028
441	TREE REMOVAL	CG312C	15,136,611	15,136,611	13,853,262	1,256,526	26,822	26,822
442	VIRGINIA AVE TUNNEL	MRR16C	2,743,900	2,743,900	979,538	0	1,764,362	1,764,362
443	WARD 8 STREETSCAPES	SR098C	8,639,272	6,039,272	470,449	11,080	8,157,743	5,557,743
444	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	319,666	632,483	137,851	137,851
<b>TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)</b>			<b>2,849,550,979</b>	<b>1,552,877,981</b>	<b>1,118,960,710</b>	<b>99,718,605</b>	<b>1,630,871,665</b>	<b>334,198,667</b>

### IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

#### OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

445	7000 SERIES RAILCAR PURCHASE OPTION	SA616C	135,000,000	0	0	0	135,000,000	0
446	PROJECT DEVELOPMENT	TOP02C	9,790,000	5,495,000	4,945,500	0	4,844,500	549,500
447	WMATA CIP CONTRIBUTION	SA501C	556,126,000	143,926,000	105,226,976	0	450,899,024	38,699,024
448	WMATA FUND - PRIIA	SA311C	506,104,175	306,104,175	277,113,687	0	228,990,488	28,990,488
<b>TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)</b>			<b>1,207,020,175</b>	<b>455,525,175</b>	<b>387,286,163</b>	<b>0</b>	<b>819,734,012</b>	<b>68,239,012</b>

### IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

#### OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

449	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,022,540	3,022,540	0	1,441,724	1,580,815	1,580,815
450	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	14,673,991	14,673,991	4,705,738	5,382,536	4,585,717	4,585,717
451	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	51,103,000	18,990,000	7,908,421	11,081,579	32,113,000	0
452	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,105,922	2,105,922	535,302	253,554	1,317,065	1,317,065
453	SPRING VALLEY PARK RESTORATION	SWM10C	1,100,000	1,100,000	0	0	1,100,000	1,100,000
454	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	22,401,763	22,401,763	9,494,928	6,139,688	6,767,148	6,767,148
455	SUSTAINABLE DC FUND-2	SUS04C	2,557,000	2,557,000	104,567	2,305,634	146,799	146,799
456	WATERWAY RESTORATION	BAG04C	2,722,000	2,722,000	906,466	1,000,000	815,534	815,534
<b>TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND</b>			<b>99,686,216</b>	<b>67,573,216</b>	<b>23,655,422</b>	<b>27,604,716</b>	<b>48,426,078</b>	<b>16,313,078</b>

\*Includes Federal Budget  
\*\*Excludes Pre-encumbrances

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>ENVIRONMENT (KG0)</b>							

### IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

#### OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

457	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	78,271,000	0	0	0	78,271,000	0
458	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	35,383,214	14,581,214	9,369,448	473,521	25,540,245	4,738,245
<b>TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)</b>			<b>113,654,214</b>	<b>14,581,214</b>	<b>9,369,448</b>	<b>473,521</b>	<b>103,811,245</b>	<b>4,738,245</b>

### IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

#### OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

459	DESTINY REPLACEMENT PROJECT	MVS16C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
460	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	2,120,172	1,590,630	167,698	167,698
461	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	2,693,970	267,919	84,112	84,112
462	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	3,000,000	0	0	5,500,000	3,000,000
<b>TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)</b>			<b>15,424,500</b>	<b>12,924,500</b>	<b>4,814,142</b>	<b>1,858,549</b>	<b>8,751,810</b>	<b>6,251,810</b>

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

#### OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

463	REVERSE PAYGO	RPA02C	73,203,585	73,203,585	70,423,679	0	2,779,906	2,779,906
<b>TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)</b>			<b>73,203,585</b>	<b>73,203,585</b>	<b>70,423,679</b>	<b>0</b>	<b>2,779,906</b>	<b>2,779,906</b>

### IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

#### OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

464	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	1,449,667	121,393	83,940	83,940
465	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,792,721	1,792,721	60,846	400,265	1,331,610	1,331,610
466	INFORMATION TECHNOLOGY	XA627C	4,129,461	4,129,461	4,120,433	0	9,028	9,028
467	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	3,382,166	144,341	20,492	20,492
468	NEW MENTAL HEALTH HOSPITAL	HX501C	216,953,562	216,953,562	216,750,566	118,487	84,509	84,509
<b>TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)</b>			<b>228,077,744</b>	<b>228,077,744</b>	<b>225,763,678</b>	<b>784,487</b>	<b>1,529,579</b>	<b>1,529,579</b>

### IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

#### OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

469	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	1,500,000	1,500,000	675,000	205,000	620,000	620,000
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#### OWNER AGENCY DEPARTMENT OF CORRECTIONS

470	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,292,262	6,292,262	4,089,404	699,402	1,503,456	1,503,456
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#### OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

471	DCPS IT INFRASTRUCTURE UPGRADE	N8001C	6,892,413	6,892,413	6,738,086	55,234	99,093	99,093
472		N8005C	30,725,448	12,871,402	9,768,336	2,190,258	18,766,853	912,808
473	WEBSITE DEVELOPMENT AND ENHANCEMENTS	N5006C	300,000	300,000	297,390	0	2,610	2,610

#### OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

474	IT INFRASTRURE DPR	NPR15C	2,500,000	1,500,000	569,730	200,000	1,730,270	730,270
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#### OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

## APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 14, 2016

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
475	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	428,256	109,948	961,795	961,795
<b>OWNER AGENCY D.C. OFFICE OF RISK MANAGEMENT</b>								
476	RISK MANAGEMENT IT SYSTEM	RMS01C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
<b>OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
477	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000	600,000
478	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	N9201C	445,022	445,022	0	371,518	73,504	73,504
479	CITYWIDE GOVERNMENT CLOUD BROKER PLATEFO	N9001C	22,890,500	9,500,000	0	0	22,890,500	9,500,000
480	CITYWIDE ON PREMISE CLOUD SERVICES	N2504C	1,500,000	1,500,000	1,454,060	0	45,940	45,940
481	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	252,787	56,189	191,024	191,024
482	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,708,445	144,996	956,327	956,327
483	DATA CENTER FACILITY UPGRADE	N1801C	10,147,077	10,147,077	9,735,170	0	411,907	411,907
484	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	7,239,746	6,186,841	318,422	734,482	734,482
485	DATA MANAGEMENT AND PUBLICATION PLATFORM	N3102C	2,158,095	2,158,095	274,479	284,604	1,599,013	1,599,013
486	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	122,835	20,000	11,534	11,534
487	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	9,360,867	3,360,867	0	0	9,360,867	3,360,867
488	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	1,271,007	189,409	31,144	31,144
489	DCWAN	N1601B	58,444,050	58,444,050	58,249,506	939	193,606	193,606
490	DISTRICT PRIORITY AREA PROJECTS	N3699C	7,849,112	7,849,112	7,354,601	135,035	359,477	359,477
491	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
492	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	195,421	3,713	500,867	500,867
493	ENTERPRISE INTEGRATION PROJECTS	ZB201C	1,361,494	1,361,494	891,941	139,132	330,421	330,421
494	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	84,492,302	83,932,572	100,967	458,763	458,763
495	IT GIS MANAGEMENT	ZA143C	12,841,239	12,841,239	12,185,138	167,855	488,246	488,246
496	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	24,811,504	24,811,504	23,285,285	88	1,526,131	1,526,131
497	PROCUREMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	808,949	34,243	156,807	156,807
498	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	3,440,472	578,121	799,732	2,062,619	2,062,619
499	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
500	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
<b>TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)</b>			<b>433,760,909</b>	<b>395,429,162</b>	<b>357,460,846</b>	<b>6,226,684</b>	<b>70,073,379</b>	<b>31,741,632</b>
<b>IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)</b>								
<b>OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS</b>								
501	IT AND COMMUNICATIONS UPGRADES	UC2TDC	27,475,000	27,475,000	22,221,282	3,307,498	1,946,221	1,946,221
<b>TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)</b>			<b>27,475,000</b>	<b>27,475,000</b>	<b>22,221,282</b>	<b>3,307,498</b>	<b>1,946,221</b>	<b>1,946,221</b>
<b>Grand Total</b>			<b>12,395,540,781</b>	<b>8,307,502,560</b>	<b>5,983,400,619</b>	<b>536,762,835</b>	<b>5,875,377,327</b>	<b>1,787,339,106</b>

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances

# Appendix E



Appendix E - Capital Project  
Cost Estimate Variances

**By Owner Agency**  
**(excludes Highway Trust Funds)**

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
<b>Part 1: Existing Projects in FY 2017 Budget and FY 2016 Budget: FY 2017 Lifetime Budget Increment Greater than 5 Percent</b>							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	12,324,647	2,250,000	14,574,647	18.3%	1998
AM0	WIL02C	WILSON BLDG	20,461,027	13,300,000	33,761,027	65.0%	2000
<b>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</b>							
TO0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,500,000	1,000,000	2,500,000	66.7%	2016
<b>CE0 DC PUBLIC LIBRARY</b>							
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	495,000	345,000	840,000	69.7%	2011
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	25,106,620	5,100,000	30,206,620	20.3%	2005
<b>EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	79,923,949	10,000,000	89,923,949	12.5%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	122,350,000	45,800,000	168,150,000	37.4%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	33,798,335	2,350,000	36,148,335	7.0%	2011
<b>FA0 METROPOLITAN POLICE DEPARTMENT</b>							
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	30,637,003	3,250,000	33,887,003	10.6%	2011
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	11,283,037	32,473,667	43,756,704	287.8%	2012
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	2,500,000	3,500,000	6,000,000	140.0%	2014
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</b>							
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	24,889,411	3,175,000	28,064,411	12.8%	2012
FB0	20600C	FIRE APPARATUS	67,121,320	48,500,000	115,621,320	72.3%	1998
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AM0	GAHSC	HEALTHY SCHOOL YARDS	2,000,000	4,000,000	6,000,000	200.0%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	48,418,070	4,195,744	52,613,814	8.7%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	50,040,122	7,202,379	57,242,501	14.4%	2012
AM0	GM304C	LIFE SAFETY - DCPS	12,382,622	3,512,029	15,894,651	28.4%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	42,112,843	4,975,600	47,088,443	11.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	74,961,156	6,667,187	81,628,343	8.9%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	18,939,615	4,493,074	23,432,689	23.7%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	8,811,156	11,600,000	20,411,156	131.7%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	119,639,026	44,082,000	163,721,026	36.8%	2012
AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	47,347,000	25,500,000	72,847,000	53.9%	2015
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	3,725,756	1,000,000	4,725,756	26.8%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	78,074,000	57,069,000	135,143,000	73.1%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	17,026,865	5,500,000	22,526,865	32.3%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	16,943,000	27,368,000	44,311,000	161.5%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	33,603,047	2,000,000	35,603,047	6.0%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	35,993,000	38,402,000	74,395,000	106.7%	2012

Appendix E - Capital Project  
Cost Estimate Variances

**By Owner Agency**  
**(excludes Highway Trust Funds)**

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AMO	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	31,477,733	12,441,403	43,919,136	39.5%	2012
AMO	YY173C	WEST ES MODERNIZATION/RENOVATION	35,095,000	47,313,000	82,408,000	134.8%	2012
AMO	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	66,496,000	7,000,000	73,496,000	10.5%	2012
AMO	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	12,606,000	28,937,000	41,543,000	229.5%	2012
AMO	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	42,653,975	46,912,000	89,565,975	110.0%	2012
AMO	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	17,696,000	34,000,000	51,696,000	192.1%	2012
AMO	YY190C	MURCH ES RENOVATION/MODERNIZATION	68,294,774	10,000,000	78,294,774	14.6%	2012
AMO	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	39,400,200	4,000,000	43,400,200	10.2%	2012
AMO	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	62,368,000	13,000,000	75,368,000	20.8%	2014
AMO	YY1W4C	WARD 4 MIDDLE SCHOOL	52,776,000	10,800,500	63,576,500	20.5%	2015
GAO	T2247C	DCPS DCSTARS HW UPGRADE	7,000,000	20,100,000	27,100,000	287.1%	2015
TOO	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	30,725,448	1,645,955	32,371,403	5.4%	2014
<b>GO0 SPECIAL EDUCATION TRANSPORTATION</b>							
GOO	BU0B0C	VEHICLE REPLACEMENT	23,924,919	18,602,000	42,526,919	77.8%	2011
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AMO	QE511C	ADA COMPLIANCE	6,007,613	875,000	6,882,613	14.6%	2012
AMO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	4,410,660	5,000,000	9,410,660	113.4%	2012
AMO	QN751C	FRANKLIN SQUARE PARK	1,300,000	13,800,000	15,100,000	1,061.5%	2013
AMO	RG001C	GENERAL IMPROVEMENTS - DPR	18,138,090	10,655,029	28,793,119	58.7%	2012
AMO	RG006C	SWIMMING POOL REPLACEMENT	16,495,331	10,970,000	27,465,331	66.5%	2012
AMO	THPRCC	THERAPEUTIC RECREATION CENTER	1,500,000	18,500,000	20,000,000	1,233.3%	2015
AMO	THPRCC	THERAPEUTIC RECREATION CENTER	1,500,000	18,500,000	20,000,000	1,233.3%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	814,538	1,514,379	2,328,917	185.9%	2013
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>							
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,439,915	3,800,000	21,239,915	21.8%	2006
KA0	AD304C	STREETLIGHT MANAGEMENT	144,690,096	7,732,000	152,422,096	5.3%	2003
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	555,865,001	76,742,999	632,608,000	13.8%	2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	11,297,923	3,750,000	15,047,923	33.2%	2014
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	41,321,398	14,516,833	55,838,231	35.1%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	53,193,536	31,543,850	84,737,386	59.3%	2009
KA0	CE302C	EQUIPMENT MAINTENENCE	72,175,119	4,477,456	76,652,575	6.2%	2003
KA0	CE304C	STREET SIGN IMPROVEMENTS	39,371,677	2,569,997	41,941,674	6.5%	2004
KA0	CE307C	BRIDGE MAINTENANCE	13,408,712	2,208,150	15,616,862	16.5%	2010
KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	3,794,000	4,750,000	8,544,000	125.2%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	15,621,598	6,185,856	21,807,454	39.6%	2010
KA0	CE310C	ALLEY MAINTENANCE	51,326,714	19,238,873	70,565,587	37.5%	2010
KA0	CEL21C	ALLEY REHABILITATION	63,645,531	48,391,215	112,036,746	76.0%	2008

Appendix E - Capital Project  
Cost Estimate Variances

**By Owner Agency**  
**(excludes Highway Trust Funds)**

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
KA0	CG313C	GREENSPACE MANAGEMENT	41,621,898	3,745,756	45,367,654	9.0%	2009
KA0	CIR14C	CIRCULATOR BUSES	46,857,296	14,400,000	61,257,296	30.7%	2014
KA0	CIRFLC	CIRCULATOR FLEET REHAB	6,000,000	2,500,000	8,500,000	41.7%	2013
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	7,160,842	1,000,000	8,160,842	14.0%	2013
KA0	PLU00C	POWER LINE UNDERGROUNDING	39,988,000	11,612,000	51,600,000	29.0%	2015
KA0	SR301C	LOCAL STREETS WARD 1	27,031,639	9,523,912	36,555,551	35.2%	2003
KA0	SR302C	LOCAL STREETS WARD 2	25,299,704	9,534,447	34,834,151	37.7%	2003
KA0	SR303C	LOCAL STREETS WARD 3	25,914,029	9,524,449	35,438,479	36.8%	2003
KA0	SR304C	LOCAL STREETS WARD 4	24,646,700	9,524,448	34,171,148	38.6%	2003
KA0	SR305C	LOCAL STREETS WARD 5	26,835,423	9,525,447	36,360,870	35.5%	2003
KA0	SR306C	LOCAL STREETS WARD 6	25,610,345	9,524,449	35,134,794	37.2%	2003
KA0	SR307C	LOCAL STREETS WARD 7	27,259,083	9,524,451	36,783,534	34.9%	2003
KA0	SR308C	LOCAL STREETS WARD 8	26,402,655	9,524,449	35,927,104	36.1%	2003
KA0	TRL50C	TRAILS	6,424,922	500,000	6,924,922	7.8%	2014
<b>KE0 MASS TRANSIT SUBSIDIES</b>							
KE0	SA501C	WMATA CIP CONTRIBUTION	556,126,000	68,719,849	624,845,849	12.4%	2015
KE0	SA616C	7000 SERIES RAILCAR PURCHASE OPTION	135,000,000	14,086,000	149,086,000	10.4%	2016
<b>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</b>							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	51,103,000	34,293,000	85,396,000	67.1%	2012
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	22,401,763	4,500,000	26,901,763	20.1%	2011
<b>KT0 DEPARTMENT OF PUBLIC WORKS</b>							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	78,271,000	55,359,800	133,630,800	70.7%	2015
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	35,383,214	12,198,000	47,581,214	34.5%	2012
<b>KV0 DEPARTMENT OF MOTOR VEHICLES</b>							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	3,000,000	3,000,000	6,000,000	100.0%	2016
<b>Part 2: Existing Projects in FY 2017 Budget and FY 2016 Budget: FY 2017 Lifetime Budget Increment Less than 5 Percent (or Negative)</b>							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	9,508,573	(500,000)	9,008,573	-5.3%	2005
AM0	PL104C	ADA COMPLIANCE POOL	12,139,036	(1,000,000)	11,139,036	-8.2%	2005
AM0	PL108C	BIG 3 BUILDINGS POOL	14,853,339	(5,370,000)	9,483,339	-36.2%	2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	8,500,000	(1,250,000)	7,250,000	-14.7%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	36,552,652	(4,000,000)	32,552,652	-10.9%	2010
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	43,009,568	(1,000,000)	42,009,568	-2.3%	2010
<b>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</b>							
AT0	BF301C	SOAR MODERNIZATION	82,105,483	(39,000,000)	43,105,483	-47.5%	2007
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	65,419,806	0	65,419,806	0.0%	2007
<b>BA0 OFFICE OF THE SECRETARY</b>							

Appendix E - Capital Project  
Cost Estimate Variances

**By Owner Agency**  
**(excludes Highway Trust Funds)**

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
AMO	AB102C	ARCHIVES	55,216,063	(216,183)	54,999,880	-0.4%	2013
<b>CE0 DC PUBLIC LIBRARY</b>							
CE0	CPL38C	CLEVELAND PARK LIBRARY	18,670,000	(450,000)	18,220,000	-2.4%	2007
CE0	LAR37C	LAMOND RIGGS LIBRARY	20,000,000	0	20,000,000	0.0%	2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	208,556,899	0	208,556,899	0.0%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	23,726,190	0	23,726,190	0.0%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	18,000,000	0	18,000,000	0.0%	2007
<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>							
CR0	ISM07C	IT SYSTEMS MODERNIZATION	17,424,395	0	17,424,395	0.0%	2007
<b>EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>							
EB0	EB008C	NEW COMMUNITIES	161,406,108	0	161,406,108	0.0%	2006
EB0	EB422C	HILL EAST	14,920,507	0	14,920,507	0.0%	2010
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</b>							
AMO	LC537C	ENGINE COMPANY 23 RENOVATION	7,500,000	0	7,500,000	0.0%	2012
AMO	LC837C	RELOCATION OF ENGINE COMPANY 26	9,006,845	(8,750,000)	256,845	-97.1%	2012
<b>FL0 DEPARTMENT OF CORRECTIONS</b>							
AMO	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	5,300,000	(1,250,000)	4,050,000	-23.6%	2013
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AMO	GM101C	ROOF REPAIRS - DCPS	16,919,559	(363,000)	16,556,559	-2.1%	2012
AMO	GM102C	BOILER REPAIRS - DCPS	54,364,522	(3,827,275)	50,537,247	-7.0%	2012
AMO	GM303C	ADA COMPLIANCE - DCPS	19,838,692	(3,406,000)	16,432,692	-17.2%	2012
AMO	PL337C	TRUESDELL ES MODERNIZATION	7,706,578	(7,489,000)	217,578	-97.2%	2012
AMO	SG106C	WINDOW REPLACEMENT - DCPS	33,581,660	(7,406,071)	26,175,589	-22.1%	2012
AMO	YY103C	FRANCIS/STEVENS ES MODERNIZATION	22,299,696	(17,178,000)	5,121,696	-77.0%	2012
AMO	YY105C	ANNE M. GODING ES	14,938,000	(8,746,000)	6,192,000	-58.5%	2012
AMO	YY106C	WASHINGTON-METRO MODERNIZATION	9,900,000	(9,900,000)	0	-100.0%	2012
AMO	YY107C	LOGAN ES MODERNIZATION	14,637,256	(11,952,000)	2,685,256	-81.7%	2012
AMO	YY108C	BROWNE EC MODERNIZATION	23,793,129	(20,636,000)	3,157,129	-86.7%	2012
AMO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	178,158,076	0	178,158,076	0.0%	2012
AMO	YY160C	ADAMS ES MODERNIZATION	14,226,481	(12,236,000)	1,990,481	-86.0%	2012
AMO	YY170C	ORR ES MODERNIZATION/RENOVATION	44,995,000	2,000,000	46,995,000	4.4%	2012
AMO	YY176C	AITON ES RENOVATION/MODERNIZATION	14,515,000	(9,030,000)	5,485,000	-62.2%	2012
AMO	YY180C	EATON ES RENOVATION	15,552,000	(12,552,000)	3,000,000	-80.7%	2012
AMO	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	14,338,493	(9,306,000)	5,032,493	-64.9%	2012
AMO	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	19,567,000	(15,645,000)	3,922,000	-80.0%	2012
AMO	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	12,679,000	(9,845,000)	2,834,000	-77.6%	2012
<b>G00 STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>							

Appendix E - Capital Project  
Cost Estimate Variances

**By Owner Agency**  
**(excludes Highway Trust Funds)**

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
GDO	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	4,500,000	(500,000)	4,000,000	-11.1%	2016
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,091,612	0	17,091,612	0.0%	2012
AM0	HTSPKC	HEARST PARK	7,000,000	0	7,000,000	0.0%	2015
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	20,125,000	0	20,125,000	0.0%	2013
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,000,000	0	10,000,000	0.0%	2015
AM0	QM701C	CHEVY CHASE RECREATION CENTER	8,539,908	0	8,539,908	0.0%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	48,675,851	0	48,675,851	0.0%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	3,637,789	(1,400,000)	2,237,789	-38.5%	2012
AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	9,200,000	(2,000,000)	7,200,000	-21.7%	2015
AM0	WD3PLC	HEARST PARK POOL	6,000,000	0	6,000,000	0.0%	2015
TO0	NPR15C	IT INFRASTRURE DPR	2,500,000	(500,000)	2,000,000	-20.0%	2015
<b>JA0 DEPARTMENT OF HUMAN SERVICES</b>							
AM0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	40,000,000	0	40,000,000	0.0%	2016
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	71,855,843	0	71,855,843	0.0%	2013
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>							
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	16,865,879	286,245	17,152,124	1.7%	2009
KA0	CA303C	STORMWATER MANAGEMENT	7,644,664	(199,999)	7,444,665	-2.6%	2003
KA0	CG314C	TREE PLANTING	38,110,439	(10,686,000)	27,424,439	-28.0%	2008
KA0	ED0D5C	11TH STREET BRIDGE PARK	9,450,000	(5,000,000)	4,450,000	-52.9%	2015
KA0	FLD01C	PREVENTION OF FLOODING IN BLOMINGDALE	8,000,000	(2,000,000)	6,000,000	-25.0%	2008
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,218,174	(657,092)	1,561,082	-29.6%	2010
KA0	SA306C	H ST/BENNING/K ST. LINE	564,848,132	(28,155,468)	536,692,665	-5.0%	2008
KA0	SR098C	WARD 8 STREETSAPES	8,639,272	400,000	9,039,272	4.6%	2015
KA0	SR310C	STORMWATER MANAGEMENT	5,880,335	(333,000)	5,547,335	-5.7%	2003
<b>KE0 MASS TRANSIT SUBSIDIES</b>							
KE0	SA311C	WMATA FUND - PRIIA	506,104,175	(500,000)	505,604,175	-0.1%	2009
KE0	TOP02C	PROJECT DEVELOPMENT	9,790,000	(3,196,000)	6,594,000	-32.6%	2012
<b>KV0 DEPARTMENT OF MOTOR VEHICLES</b>							
KV0	TPS01C	TICKET PROCESSING SYSTEM	5,500,000	0	5,500,000	0.0%	2016
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>							
TO0	N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	22,890,500	(13,390,000)	9,500,500	-58.5%	2015
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	9,360,867	(4,150,000)	5,210,867	-44.3%	2015
<b>Part 4: New Projects in FY 2017</b>							
<b>AM0 DEPARTMENT OF GENERAL SERVICES</b>							
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	0	1,000,000	1,000,000		2017
AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	0	500,000	500,000		2017

Appendix E - Capital Project  
 Cost Estimate Variances

**By Owner Agency**  
*(excludes Highway Trust Funds)*

Impl Agency	Project	Name	Budget Authority Through FY 2016	FY 2017 Increment in Budget Authority Change	Budget Authority Through FY 2017	%Inc/Decr from FY 2016 Budget	Fiscal Year Budgeted
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</b>							
AM0	BRM01C	BOATHOUSE RENOVATION	0	20,500,000	20,500,000		2017
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>							
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	0	5,000,000	5,000,000		2017
AM0	YY1DHC	DOROTHY HEIGHTS MODERNIZATION	0	4,173,000	4,173,000		2017
AM0	YY1SPC	CENTRALIZED SWING SPACE	0	37,793,000	37,793,000		2017
<b>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>							
GD0	GD001C	DATA INFRASTRUCTURE	0	11,928,654	11,928,654		2017
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	0	3,000,000	3,000,000		2017
AM0	SP1EPC	EAST POTOMAC POOL	0	12,000,000	12,000,000		2017
AM0	W4PLCC	WALTER REED POOL	0	5,000,000	5,000,000		2017
<b>JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS</b>							
AM0	BRM02C	YSC PEPSCO SECONDARY FEEDER	0	5,000,000	5,000,000		2017
<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>							
TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	0	1,090,000	1,090,000		2017
<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS</b>							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	0	1,500,000	1,500,000		2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	0	2,000,000	2,000,000		2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	0	3,500,000	3,500,000		2017

# Appendix F





**Appendix F - FY 2016 Year-To-Date Budget Actions**  
**Rescission, Redirection, and Reprogramming of Available Allotments**

<b>ABC Fund Transfers</b>					
Transfers to the WMATA fund project					
<b>Agency</b>	<b>IAG</b>	<b>Project</b>	<b>Title</b>	<b>FY 2016 YTD Actions</b>	<b>Fund Detail</b>
<b>KA0</b>	<b>KA0</b>	<b>CEL21C</b>	<b>ALLEY REHABILITATION</b>	<b>2,932,356.18</b>	<b>0300</b>
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(6,550.87)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(29,736.89)	0300
AM0	AM0	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	(1,400,087.34)	0300
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	(152,880.06)	0302
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(21,749.32)	0300
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(60,000.00)	0300
FB0	AM0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(6,667.26)	0300
FB0	FB0	LB137C	E-10 COMPLETE RENOVATION	(17,679.00)	0300
FB0	FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(25,000.00)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(77,702.16)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(24,188.31)	0300
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(26,289.82)	0300
GA0	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	(26,289.83)	0300
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	(15,863.78)	0301
GA0	TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	(128,597.50)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(30,134.00)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(93,099.00)	0301
JA0	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	(761,440.74)	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	425,338.53	0300
KA0	KA0	CEL21C	ALLEY REHABILITATION	374,062.78	0301
KA0	KA0	CEL21C	ALLEY REHABILITATION	2,617.35	0330
KA0	KA0	PM303C	PLANNING AND DESIGN REVIEW	(2,617.35)	0330
KG0	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	(265,100.00)	0301
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(128,895.58)	0300
UC0	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	(249,615.15)	0300
KE0	ELC	SA311C	METRO RAIL REHAB	152,880.06	0302
FB0	FB0	LB337C	ENGINE 12	(17,353.00)	0300
FB0	FB0	LB837C	E-17 COMPLETE RENOVATION	(25,000.00)	0300
FB0	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	(219,793.20)	0300
FB0	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(4,394.74)	0300
FB0	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(25,000.00)	0300
FB0	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	(8,610.00)	0300
FB0	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	(26,660.00)	0300
FB0	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	(10,260.00)	0300
<b>Capital Reprogrammings FY 2016 YTD</b>					
Approved capital reprogramming actions					
<b>Agency</b>	<b>IAG</b>	<b>Project</b>	<b>Title</b>	<b>FY 2016 YTD Actions</b>	<b>Fund Detail</b>
<b>JZ0</b>	<b>AM0</b>	<b>SH737C</b>	<b>HVAC REPLACEMENT</b>	<b>4,414,995.77</b>	<b>0300</b>
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	(3,440,282.77)	0300
JZ0	AM0	SH734C	BACKUP GENERATOR	(65,713.00)	0300
JZ0	AM0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	(909,000.00)	0300

**Appendix F - FY 2016 Year-To-Date Budget Actions**  
**Rescission, Redirection, and Reprogramming of Available Allotments**

**Capital Reprogrammings FY 2016 YTD**

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2016 YTD Actions	Fund Detail
<b>GA0</b>	<b>AM0</b>	<b>YY1VNC</b>	<b>VAN NESS MODERNIZATION/RENOVATION</b>	<b>4,500,000.00</b>	<b>0300</b>
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(800,000.00)	0300
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(400,000.00)	0300
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(50,000.00)	0300
GA0	AM0	GM304C	LIFE SAFETY - DCPS	(500,000.00)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	(250,000.00)	0300
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(500,000.00)	0300
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(2,000,000.00)	0300
<b>EB0</b>	<b>EB0</b>	<b>NG516C</b>	<b>GRIMKE SCHOOL REDEVELOPMENT</b>	<b>3,400,000.00</b>	<b>0300</b>
EB0	AM0	EB404C	LINCOLN THEATER	(119,000.00)	0300
EB0	EB0	EB343C	GEORGIA AVENUE GREAT STREETS	(1,336,138.60)	0300
EB0	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	(327,255.13)	0300
EB0	EB0	EB422C	HILL EAST	(867,606.27)	0300
EB0	EB0	STH01C	STRAND THEATER	(750,000.00)	0300
<b>PA0</b>	<b>PA0</b>	<b>RPA02C</b>	<b>REVERSE PAYGO</b>	<b>750,000.00</b>	<b>0301</b>
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(750,000.00)	0301
<b>HA0</b>	<b>AM0</b>	<b>QE238C</b>	<b>RIDGE ROAD RECREATION CENTER</b>	<b>1,000,000.00</b>	<b>0300</b>
HA0	AM0	Q10FGC	FORT GREBLE RECREATION CENTER	(500,000.00)	0300
HA0	AM0	RG006C	SWIMMING POOL REPLACEMENT	(500,000.00)	0300
<b>GA0</b>	<b>AM0</b>	<b>YY157C</b>	<b>STUART HOBSON MS RENOVATION</b>	<b>200,000.00</b>	<b>0300</b>
GA0	AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	(200,000.00)	0300
<b>UC0</b>	<b>UC0</b>	<b>UC2TDC</b>	<b>IT AND COMMUNICATIONS UPGRADES</b>	<b>475,000.00</b>	<b>0300</b>
UC0	AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	(475,000.00)	0300
<b>PA0</b>	<b>PA0</b>	<b>RPA02C</b>	<b>REVERSE PAYGO</b>	<b>1,900,000.00</b>	<b>0301</b>
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(1,900,000.00)	0301
<b>HA0</b>	<b>AM0</b>	<b>SET38C</b>	<b>SOUTHEAST TENNIS AND LEARNING CENTER</b>	<b>485,000.00</b>	<b>0300</b>
HA0	AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	(485,000.00)	0300
<b>KT0</b>	<b>ELC</b>	<b>EQ910C</b>	<b>HEAVY EQUIPMENT ACQUISITION - DPW</b>	<b>606,641.00</b>	<b>0302</b>
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	(152,880.06)	0302
EB0	ELC	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	(453,760.94)	0302
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(82,638.75)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(124,754.44)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(40,937.91)	0301
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	207,393.19	0300
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	40,937.91	0301

# Appendix G



## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KAO	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	0345	411,317.00	REPROG. 21-0051
KAO	AF084C	GA AVE BUS PRIORITY IMPRVS	0345	1,506,402.50	REPROG. 21-0051
KAO	AF086C	WI AVE BUS PRIORITY IMPRVS	0345	745,000.00	REPROG. 21-0051
KAO	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	0345	(2,149,373.68)	REPROG. 21-0051
KAO	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	0345	(513,345.82)	REPROG. 21-0051
GAO	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	(1,000,000.00)	REPRG #21-58 PAYGO TO DGS OPRT
GAO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	(218,600.40)	REPRG #21-060 TO PA0-RPA02C
KAO	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	0301	350,002.00	REPOG #21-0057 FROM DDOT LOCAL
KAO	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	0301	345,431.82	REPOG #21-0056 FROM DDOT LOCAL
KAO	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	0331	458,653.33	REPROD 21-0055
KAO	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0300	356,490.00	REPROG21-0062
KAO	PM301C	IN HOUSE PLANNING PROJECTS	0300	(277,300.00)	REPROG21-0062
KAO	PM301C	IN HOUSE PLANNING PROJECTS	0330	(30,694.00)	REPRG21-0062
KAO	PM302C	PARKING - PLANNING	0330	156,091.00	REPROG21-0062
KAO	PM303C	PLANNING AND DESIGN REVIEW	0300	(3,185.00)	REPRG21-0062
KAO	PM303C	PLANNING AND DESIGN REVIEW	0330	(232,098.00)	REPROG21-0062
KAO	PM304C	ADVANCED DESIGN AND PLANNING	0300	(64,374.92)	REPROG21-0062
KAO	PM304C	ADVANCED DESIGN AND PLANNING	0330	(59,015.08)	REPROG21-0062
FBO	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	0300	(71.16)	PENDING REPROG TO QN7MMC METRO
HAO	QN7MMC	METRO MEMORIAL PARK	0300	150,000.00	REPRG #21-0064 FR MULT AGY PRJ
FAO	PER41C	SYNCHRONIZED MAPPING ANALYSIS	0302	(16,059.17)	RPRGM. 21-0063 APPROVED
FZO	FZ037C	DC IT/IJIS INTEGRATION	0302	(77,309.50)	RPRGM. 21-0063 APPROVED
GOO	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	0302	(14,250.00)	RPRGM. 21-0063 APPROVED
TOO	N2201C	CITYWIDE ON PREMISE CLOUD SERVICES	0302	(1,858.12)	RPRGM. 21-0063 APPROVED
TOO	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	0302	(46,386.45)	RPRGM. 21-0063 APPROVED
TOO	N3701C	HUMAN RESOURCES SYSTEM	0302	(204.38)	RPRGM. 21-0063 APPROVED
TOO	N3801C	PROCUREMENT SYSTEM (ML)	0302	(34,534.13)	RPRGM. 21-0063 APPROVED
UCO	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	0302	(25,218.28)	RPRGM. 21-0063 APPROVED
UCO	UC202C	PUBLIC SAFETY RADIO - MEL	0302	(20,893.81)	RPRGM. 21-0063 APPROVED
AMO	PL108C	BIG 3 BUILDINGS POOL	0300	(40.00)	REPROG #21-0064 TO QN7MMC/04
BYO	A0502C	WARD 6 SENIOR WELLNESS CENTER	0300	(200.00)	REPROG #21-0064 TO QN7MMC/04
CEO	LB2CEC	LIBRARY IMPROVEMENTS	9000	(5,952.61)	REPROG #21-0064 TO QN7MMC/04
ELC	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	0300	(7,887.12)	RPRGM. 21-0063 APPROVED
ELC	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	0300	(2,804.93)	RPRGM. 21-0063 APPROVED
ELC	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	0300	(62.00)	RPRGM. 21-0063 APPROVED
ELC	SA311C	METRO RAIL REHAB	0302	(63,976.83)	RPRGM. 21-0063 APPROVED
FAO	PEQ20C	SPECIALIZED VEHICLES - MPD	0300	(50,947.00)	RPRGM. 21-0063 APPROVED
GAO	GI010C	SPECIAL EDUCATION CLASSROOMS	0300	(700,000.00)	REPROG #21-0066 TO GM120C/04
GAO	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0300	2,367,000.00	REPRG #21-066 FRM VAR DCPS PRJ
GAO	MH137C	DUNBAR SHS MODERNIZATION	0300	(1,480,000.00)	REPROG #21-0066 TO GM120C/04
GAO	NJ837C	MCKINLEY MODERNIZATION	0300	(187,000.00)	REPROG #21-0066 TO GM120C/04
GAO	NR939C	ROOSEVELT HS MODERNIZATION	0301	(431,292.53)	RPRG #21-0067 TO DGS PA0 LOCAL
HAO	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	0302	405,819.55	RPRGM. 21-0063 APPROVED
HAO	URA37C	URBAN AGRICULTURE	0300	(1.00)	REPROG #21-0064 TO QN7MMC/04
HTO	HI101C	DISTRICT OPERATED HEALTH INFORMATION	0300	(68,222.79)	REPROG #21-0064 TO QN7MMC/04
HTO	MPM02C	MMIS UPGRADE	0300	(7,363.83)	REPROG #21-0064 TO QN7MMC/04
KAO	AD310C	SHERMAN STREET	0300	(521.66)	REPROG #21-0064 TO QN7MMC/04
TOO	ZA143C	IT GIS MANAGEMENT	0300	(67,626.95)	REPROG #21-0064 TO QN7MMC/04
UCO	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	0302	(43,427.83)	RPRGM. 21-0063 APPROVED
KAO	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0330	154,086.00	REPROG21-0062
CCO	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	0300	(11,186.20)	TFR TO ABC FUND/KE0/SA311C/04
KEO	SA311C	WMATA FUND - PRIIA	0300	11,186.20	TFR TO ABC FUND FROM A0503C
AMO	HC103C	NO TITLE	0300	(140,808.00)	REPROGRAMMING 21-0075 APPROVED
AMO	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	0300	(495,000.00)	REPRG #21-0072 PL902C-DALY BLD
AMO	PL107C	MISCELLANEOUS BUILDINGS POOL	0300	120,000.00	REPROGRAMMING 21-0075 APPROVED

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AMO	PL902C	CRITICAL SYSTEM REPLACEMENT	0300	495,000.00	REPROG #21-0072 FROM PL103C
GAO	MH137C	DUNBAR SHS MODERNIZATION	0300	(303,206.00)	REPRG #21-0068 TO YY181C ELIOT
GAO	NR939C	ROOSEVELT HS MODERNIZATION	0300	(323,544.00)	REPRG #21-0068 TO YY181C ELIOT
GAO	NR939C	ROOSEVELT HS MODERNIZATION	0301	(1,001,065.00)	REPRG #21-0068 TO PA0-RPA02C
GAO	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0300	626,750.00	REPRG #21-0068 FRM MH1 & NR939
HAO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0301	(32,500.00)	REPROG #21-0073 TO PA0-RPA02
HAO	QS541C	BARRY FARM RECREATION CENTER	0301	(6,006.48)	REPROG #21-0073 TO PA0-RPA02
HAO	RG006C	SWIMMING POOL REPLACEMENT	0301	(33,182.00)	REPROG #21-0073 TO PA0-RPA02
HAO	URA37C	URBAN AGRICULTURE	0301	(143,200.00)	REPROG #21-0073 TO PA0-RPA02
HCO	HC102C	DC ANIMAL SHELTER	0300	20,808.00	REPROGRAMMING 21-0075 APPROVED
KAO	SR098C	WARD 8 STREETSCAPES	0301	2,000,000.00	REPROG.# 21-0078 APPROVED
EBO	EB404C	LINCOLN THEATER	0300	(127,252.53)	REPROG #21-0089 TO QG638C
GAO	BRK37C	BROOKLAND MS MODERNIZATION	0301	(265,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	GI010C	SPECIAL EDUCATION CLASSROOMS	0301	(50,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0300	(600,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GAO	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	0301	(208,437.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	GI570C	HEALTH SUITES (DCPS)	0300	(160,000.00)	REPROG #21-0089 TO QG638C
GAO	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0301	(339,543.52)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	(203,256.48)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	GM304C	LIFE SAFETY - DCPS	0301	(321,352.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	(8,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0300	600,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GAO	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	1,500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GAO	T2247C	DCPS DCSTARS HW UPGRADE	0300	500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GAO	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	0301	(400,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0301	(75,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY108C	BROWNE EC MODERNIZATION	0300	(1,500,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GAO	YY108C	BROWNE EC MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GAO	YY164C	HYDE ES MODERNIZATION/RENOVATION	0300	600,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GAO	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	(147,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY169C	MANN ES MODERNIZATION/RENOVATION	0301	(13,500.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY176C	AITON ES RENOVATION/MODERNIZATION	0300	(600,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GAO	YY176C	AITON ES RENOVATION/MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GAO	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0300	(1,000,000.00)	REPOG #21-85(T22/PK3/ND4/YY164
GAO	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0300	(500,000.00)	REPROG #21-0089 TO QG638C
GAO	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0301	(100,000.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	(60,914.00)	REPRG #21-91 TO DGS-PA0/RPA02
GAO	YY196C	STANTON ES MODERNIZATION/RENOVATION	0300	500,000.00	REPRG #21-85 FRM VAR DCPS PRJT
GAO	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0301	(146,604.00)	REPRG #21-91 TO DGS-PA0/RPA02
HAO	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	2,550,000.00	REPRG #21-0089 FRM VAR PROJCTS
HAO	QM801C	BENNING TERRACE	0300	(270.00)	REPROG #21-0089 TO QG638C
HAO	QN701C	ATHLETIC FIELD IMPROVEMENTS	0300	(578,000.00)	REPROG #21-0089 TO QG638C
HAO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	(184,477.47)	REPROG #21-0089 TO QG638C
HAO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0330	(100,100.00)	REPRG #21-90 TO DGS PA0-RPA02C
KAO	HTF00A	11TH STREET BRIDGE	0350	5.00	REPROGRAMING TO ALIGN 0350
KAO	MNT00A	MAINTENANCE	0350	(5.00)	REPROGRAMING TO ALIGN 0350
KEO	SA311C	WMATA FUND - PRIIA	0300	(500,000.00)	REPROG 21-0081 KEO TO TOO
TOO	ZB201C	ENTERPRISE INTEGRATION PROJECTS	0300	500,000.00	REPROG 21-0081 KEO TO TOO 0081
FAO	ATE01C	2850 NY AVE BUILDING	0301	3,000,000.00	REPRGM. 21-0086 APPROVED
GAO	YY157C	STUART HOBSON MS RENOVATION	0301	(15,935.35)	REPRG #21-91 TO DGS-PA0/RPA02
KAO	LTCMOC	CAPITAL MOU DDOT	0301	(83,638.48)	REPROGRAMING APPROVAL JULY 29
KAO	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	83,638.48	REPROGRAMING APPROVAL JULY 29
JZO	SH735C	RIVER ROAD ENTRANCE	0300	180,000.00	RPRGM.FROM AMO/SH739C/04
JZO	SH739C	DYRS YSC COURTYARD MODERNIZATION	0300	(180,000.00)	RPRGM.TO PROJECT AMO/SH735C/04
KGO	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	0350	400,000.00	ESTABLISH FEDERAL GRANT BUDGET

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0350	2,815,000.00	FEDERAL GRANT FOOD STAMP LOAD
BYO	EA129C	WARD 1 SENIOR WELLNESS CENTER	0300	(2,956.80)	TFR TO ABC FUND KE0/SA311C
EBO	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	0300	(2,422.41)	TFR TO ABC FUND KE0/SA311C
EBO	EB101C	ONE STOP BUS CENTER	9000	(196.00)	TFR TO ABC FUND KE0/SA311C
FBO	F2707C	PERMANANET IMPROVEMENTS	0300	(29,418.01)	TFR TO ABC FUND KE0/SA311C
FBO	LD937C	EMERGENCY RESERVE FLEET FACILITY	0300	(17,679.06)	TFR TO ABC FUND KE0/SA311C
FBO	LE838C	CLASS A BURN BUILDING	0300	(630.00)	TFR TO ABC FUND KE0/SA311C
GAO	MG237C	EASTERN HS	0301	(3,846.85)	TFR TO ABC FUND KE0/SA311C
KEO	SA311C	WMATA FUND - PRIIA	0300	53,302.28	TFR FROM VARIOUS PROJECTS-ABC
KEO	SA311C	WMATA FUND - PRIIA	0301	3,846.85	TFR FROM VARIOUS PROJECTS-ABC
EBO	EB409C	WASA NEW FACILITY	0300	6,000,000.00	APPROVED FY16 BSA OF FY15
GAO	YY105C	ANNE M. GODING ES	0300	16,672.71	FY16 BSA OF 15 A21-0148
GAO	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	0300	5,762,564.83	APPROVED FY16 BSA OF FY15
GAO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0300	(2,963,250.00)	FY16 BSA OF 15 A21-0148
GAO	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0300	3,500,000.00	APPROVED FY16 BSA OF FY15
GFO	UG706C	RENOVATION OF UNIVERSITY FACILITIES	0300	7,500,000.00	APPROVED FY16 BSA OF FY15
KAO	ED202C	BANNEKER OVERLOOK STAIRCASE	0301	500,000.00	APPROVED FY16 BSA OF FY15
KAO	EDL18C	NEW YORK AVENUE STREETS CAPES	0300	2,725,000.00	APPROVED FY16 BSA OF FY15
KAO	SR097C	IVY CITY STREETS CAPES	0300	350,000.00	APPROVED FY16 BSA OF FY15
ABO	WIL05C	IT UPGRADES	0301	3,033,390.95	RPRGM. APPROVED
AMO	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	0301	250,000.00	REPRG #21-0127 FROM DGS LOCAL
AMO	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0301	405,000.00	REPRG #21-0128 FROM DGS LOCAL
AMO	SPC01C	DC UNITED SOCCER STADIUM	0300	(21,100,000.00)	REPRG #21-0114 TO VAR PROJECTS
CBO	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	0301	368,479.00	REPRGM. APPROVED 21-0126
CF0	HESIMC	HEAVY EQUIPMENT SIMULATOR	0301	560,000.00	REPRG #21-0143 FRM DOES LOCAL
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0300	1,900,000.00	REPRG #21-0114 TO VAR PROJECTS
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0301	593,245.56	APPROVED REPROGRAMMING 21-0141
EBO	EB409C	WASA NEW FACILITY	0301	7,000,000.00	REPRG #21-0114 FROM DOC LOCAL
EBO	SC216C	CONSTRUCTION- REDEVELOPMENT	0301	4,400,000.00	APPROVED REPROGRAMMING 21-0141
FA0	ATE01C	2850 NY AVE BUILDING	0301	2,600,000.00	REPRG #21-0123 FROM MPD LOCAL
FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	0301	260,000.00	REPRG #21-0138 FROM DCNG LOCAL
FLO	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	0301	800,000.00	APPROVED REPRG 21-0108
FLO	CR004C	UPGRD CNTRL SECURITY COMD CT	0301	693,318.00	REPRG #21-0136 FROM DOC LOCAL
GAO	MR337C	MAURY ES MODERNIZATION/RENOVATION	0301	800,000.00	REPRG #21-0114 FROM DOC LOCAL
GAO	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	0300	1,000,000.00	REPRG #21-0114 TO VAR PROJECTS
GAO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0300	200,000.00	REPRG #21-0114 TO VAR PROJECTS
GAO	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	9,600,000.00	REPRG #21-0114 FROM DOC LOCAL
GAO	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0301	1,000,000.00	REPRG #21-0114 FROM DOC LOCAL
GAO	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0301	905,225.30	REPRG #21-0109 FROM DGS LOCAL
GDO	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0301	475,000.00	REPRGM. APPROVED 21-0147
HA0	LFR01C	LAFAYETTE REC EXPANSION	0301	4,600,000.00	REPRG #21-0114 FROM DOC LOCAL
HA0	QK338C	FORT STANTON RECREATION CENTER	0301	1,500,000.00	APPROVED REPROGRAMMING 21-0141
HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	0300	3,000,000.00	REPRG #21-0114 TO VAR PROJECTS
HA0	QN750C	PARK IMPROVEMENTS	0301	1,500,000.00	APPROVED REPROGRAMMING 21-0141
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	400,000.00	APPROVED REPROGRAMMING 21-0141
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	36,563.79	REPRG #21-0131 FROM DGS LOCAL
HCO	DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	0301	470,000.00	REPRGM. APPROVED 21-0133
HCO	EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	0301	480,000.00	REPRGM. APPROVED 21-0132
HCO	PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	0301	400,000.00	REPRGM. APPROVED 21-0135
HT0	MES12C	MES - FEDERAL MATCH	0301	2,000,000.00	REPRGM. APPROVED 21-0129
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	0301	2,000,000.00	REPRGM. APPROVED 21-0129
JZ0	SH733C	OAK HILL YOUTH FACILITY	0300	3,000,000.00	REPRG #21-0114 TO VAR PROJECTS
KA0	AD304C	STREETLIGHT MANAGEMENT	0301	50,000.00	APPROVED REPROGRAMMING 21-0141
KA0	BR005C	H STREET BRIDGE	0300	5,000,000.00	REPRG #21-0114 TO VAR PROJECTS
KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	0300	7,000,000.00	REPRG #21-0114 TO VAR PROJECTS

## Appendix G

### Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2015- 09/30/2015

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
KAO	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	1,779,433.00	PAYGO REPROG APPROVED
KAO	CEL21C	ALLEY REHABILITATION	0300	53,302.28	TFR FROM VARIOUS PROJECTS-ABC
KAO	CEL21C	ALLEY REHABILITATION	0301	3,846.85	TFR FROM VARIOUS PROJECTS-ABC
KAO	ED202C	BANNEKER OVERLOOK STAIRCASE	0300	500,000.00	FY16 BSA OF A21-0148 0301
KAO	ED202C	BANNEKER OVERLOOK STAIRCASE	0301	(500,000.00)	FY16 BSA OF A21-0148 TO 0300
KAO	ED311C	KENNEDY STREET STREETSCAPES	0300	300,000.00	REPROGRAMING APPROVED
KAO	ED311C	KENNEDY STREET STREETSCAPES	0301	300,000.00	APPROVED REPROG 21-0107
KAO	MRR16C	VIRGINIA AVE TUNNEL	0301	1,202,900.00	PAYGO REPROG APPRVD MRR16C/01
KAO	MRR16C	VIRGINIA AVE TUNNEL	0301	1,541,000.00	PAYRO REPROG APPRVD MRR16C/01
KAO	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0301	2,255,469.00	PAYGO REPRG 21-0117 TO NPP01C
KAO	PM304C	ADVANCED DESIGN AND PLANNING	0301	350,000.00	APPROVED REPROGRAMMING 21-0141
KAO	SR098C	WARD 8 STREETSCAPES	0300	1,439,272.00	PAYGO REPRG 21-0115 TO SR098C
KAO	SR098C	WARD 8 STREETSCAPES	0301	1,439,272.00	PAYGO REPRG 21-0115 TO SR098C
KAO	SR301C	LOCAL STREETS WARD 1	0301	2,722,721.99	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR302C	LOCAL STREETS WARD 2	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR303C	LOCAL STREETS WARD 3	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR304C	LOCAL STREETS WARD 4	0301	2,722,722.01	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR305C	LOCAL STREETS WARD 5	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR306C	LOCAL STREETS WARD 6	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR307C	LOCAL STREETS WARD 7	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	SR308C	LOCAL STREETS WARD 8	0301	2,722,722.02	TRSR EXCESS DEBT SERVICE TO CAPITAL
KAO	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0300	39,000.00	APPROVED REPRG 21-0101
KAO	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	39,000.00	APPROVED REPRG 21-0101
KAO	TRL50C	TRAILS	0300	1,424,922.03	PAYGO REPRG 21-0116 TO TRL50C
KAO	TRL50C	TRAILS	0301	1,424,922.03	PAYGO REPRG 21-0116 TO TRL50C
RKO	RMS01C	RISK MANAGEMENT IT SYSTEM	0301	3,000,000.00	REPRG #21-0114 FROM DOC LOCAL
TOO	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0301	1,317,381.00	REPROGM. APPROVED 21-0142
TOO	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	0301	1,179,830.35	REPROG #21-0103 FRM OCTO LOCAL
TOO	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	0301	41,114.90	REPROG #21-0111 FRM OCTO LOCAL
<b>Summary</b>				<b>115,532,250.07</b>	

# Appendix H



# Appendix H: FY 2017 - FY 2022 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 85 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2017 through FY 2022 is shown in Table H-1. The total budget for FY 2017 is \$187,912,929. It is anticipated that FHWA will make \$160,634,181 of federal aid available for HTF projects. The budget proposed for the local match is \$27,278,748. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$1,750,000 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 85%, and the local share is expected to be 15%. 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 15%.

Table H-1

## Proposed HTF Budget, FY 2017 through FY 2022

(Dollars in thousands)

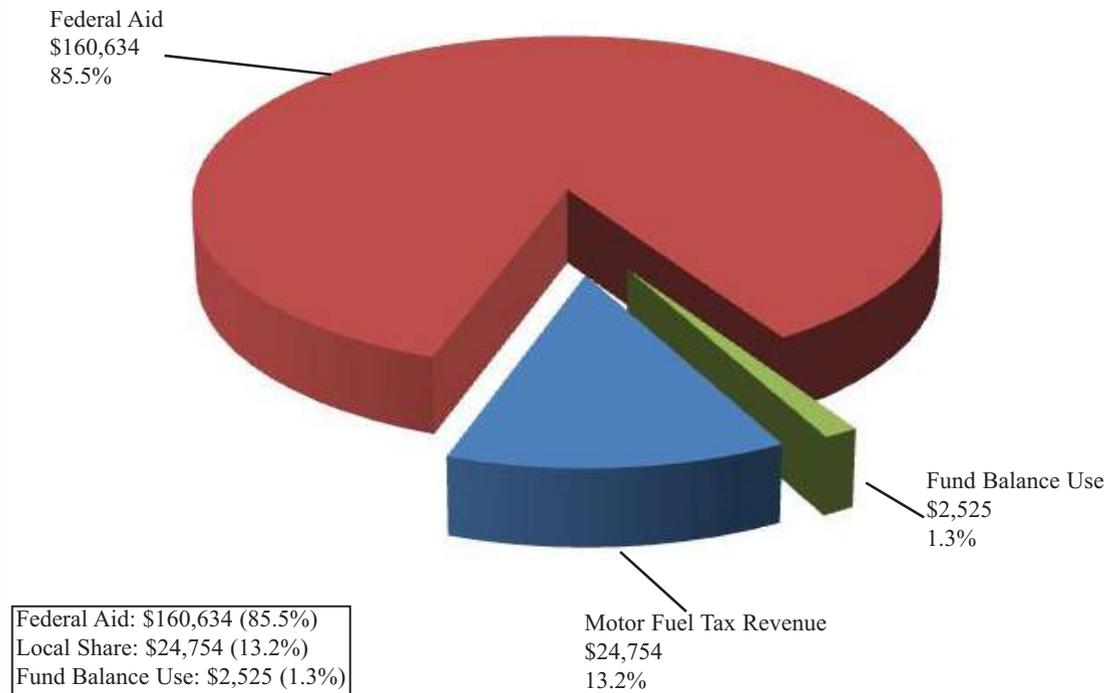
Fund - Award	Title	2017	2018	2019	2020	2021	2022	6-Year Total
0320	Highway Trust Fund - Local Match	\$27,279	\$29,006	\$30,261	\$31,518	\$31,278	\$31,040	\$180,382
0350	Highway Trust Fund - Federal Grants	\$160,634	\$160,634	\$160,634	\$160,634	\$160,634	\$160,634	\$963,804
<b>Total HTF</b>		<b>\$187,913</b>	<b>\$189,640</b>	<b>\$190,895</b>	<b>\$192,152</b>	<b>\$191,912</b>	<b>\$191,674</b>	<b>\$1,144,186</b>
0330	Local Non Participating Costs	\$1,750	\$1,500	\$1,200	\$1,000	\$1,000	\$1,000	\$6,450

Note: Details may not sum to totals due to rounding

Figure H-1

## FY 2017 HTF Sources: \$187,913 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 is based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP).

Non-participating budget will be allocated from 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 2015 through FY 2022 is presented in Table H-2.

### Project Planning

The TIP is a 6-year financial program that describes the schedule for obligating federal funds to state/District 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 (both current and archived versions) can be found on the internet at: <http://www.mwco.org/clrp/projects/tip/>.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 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 \$187,912,748 for HTF projects in FY 2017.

Figure H-2  
**FY 2017 HTF Uses: \$187,913 excluding prior year funding available**  
 (Dollars in thousands)

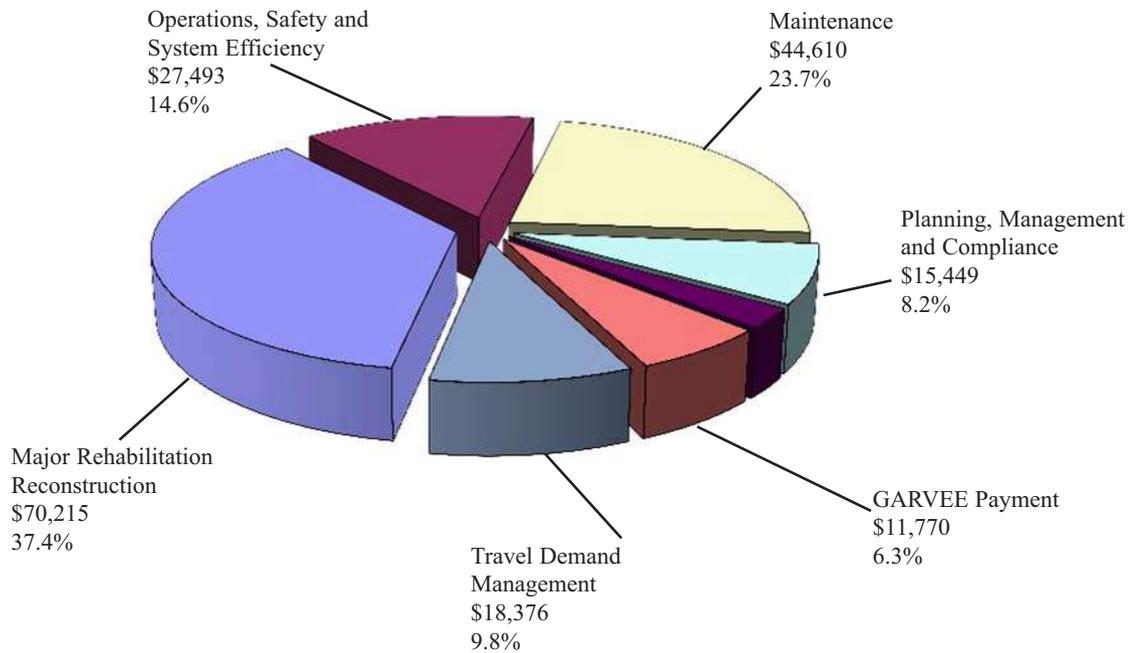


Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2015 Actual			FY 2016 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance (1)</b>	\$61,708,323	\$424,391,981	\$486,100,304	\$66,515,836	\$395,813,085	\$462,328,921
Motor Fuel Revenues	25,256,173	-	25,256,173	25,003,000	-	25,003,000
Right of Way Fee Revenues	14,954,000	-	14,954,000	-	-	-
Interest/Other Earnings	34,069	-	34,069	133,032	-	133,032
Fed Aid Apportionment (2)	-	180,078,052	180,078,052	-	161,894,655	161,894,655
<b>Total</b>	<b>\$101,952,565</b>	<b>\$604,470,033</b>	<b>\$706,422,598</b>	<b>\$91,651,868</b>	<b>\$557,707,740</b>	<b>\$649,359,608</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program (3)	-	11,768,066	11,768,066	-	11,770,394	11,770,394
Project Costs (Design/Construction) (4)	31,062,051	196,888,882	227,950,933	47,259,548	237,251,618	284,511,166
Non-Participating Costs (5)	4,374,678	-	-	-	-	-
<b>Total</b>	<b>\$35,436,729</b>	<b>\$208,656,948</b>	<b>\$244,093,677</b>	<b>\$47,259,548</b>	<b>\$249,022,012</b>	<b>\$296,281,560</b>
<b>ENDING BALANCE</b>	<b>\$66,515,836</b>	<b>\$395,813,085</b>	<b>\$462,328,921</b>	<b>\$44,392,320</b>	<b>\$308,685,728</b>	<b>\$353,078,048</b>

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2017			FY 2018		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance (1)</b>	\$44,392,320	\$308,685,728	\$353,078,048	\$29,361,980	\$238,548,527	\$267,910,507
Motor Fuel Revenues	24,753,575	-	\$24,753,575	24,506,000	-	\$24,506,000
Right of Way Fee Revenues	-	-	-	4,500,000	-	\$4,500,000
Interest/Other Earnings	88,785	-	\$88,785	58,724	-	\$58,724
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
<b>Total</b>	<b>\$69,234,679</b>	<b>\$469,319,909</b>	<b>\$538,554,588</b>	<b>\$58,426,704</b>	<b>\$399,182,708</b>	<b>\$457,609,412</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program (3)	-	11,774,491	11,774,491	-	11,772,013	11,772,013
Project Costs (Design/Construction) (4)	39,872,699	218,996,891	258,869,590	40,353,332	212,881,211	253,234,543
<b>Total</b>	<b>\$39,872,699</b>	<b>\$230,771,382</b>	<b>\$270,644,081</b>	<b>\$40,353,332</b>	<b>\$224,653,224</b>	<b>\$265,006,556</b>
<b>ENDING BALANCE</b>	<b>\$29,361,980</b>	<b>\$238,548,527</b>	<b>\$267,910,507</b>	<b>\$18,073,372</b>	<b>\$174,529,484</b>	<b>\$192,602,856</b>

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance (1)</b>	\$18,072,372	\$174,529,484	\$192,602,856	\$11,822,562	\$123,087,342	\$134,909,904
Motor Fuel Revenues	24,261,000	-	\$24,261,000	24,018,000	-	\$24,018,000
Right of Way Fee Revenues	6,000,000	-	\$6,000,000	7,500,000	-	\$7,500,000
Interest/Other Earnings	36,147	-	\$36,147	23,645	-	\$23,645
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
<b>Total</b>	<b>\$48,370,519</b>	<b>\$335,163,665</b>	<b>\$383,534,184</b>	<b>\$43,364,207</b>	<b>\$283,721,523</b>	<b>\$327,085,730</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program (3)	-	12,557,713	12,557,713	-	28,890,713	28,890,713
Project Costs (Design/Construction) (4)	36,547,957	199,518,610	236,066,567	33,911,839	194,781,561	228,693,400
<b>Total</b>	<b>\$36,547,957</b>	<b>\$212,076,323</b>	<b>\$248,624,280</b>	<b>\$33,911,839</b>	<b>\$223,672,274</b>	<b>\$257,584,113</b>
<b>ENDING BALANCE</b>	<b>\$11,822,562</b>	<b>\$123,087,342</b>	<b>\$134,909,904</b>	<b>\$9,452,368</b>	<b>\$60,049,249</b>	<b>\$69,501,617</b>

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective  
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2021			FY 2022		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<b>Estimated Funding</b>						
<b>Beginning Balance (1)</b>	\$9,452,368	\$60,049,249	\$69,501,617	\$7,493,674	\$4,300,916	\$11,794,590
Motor Fuel Revenues	23,778,000		\$23,778,000	23,540,000		\$23,540,000
Right of Way Fee Revenues	7,500,000		\$7,500,000	7,500,000		\$7,500,000
Interest/Other Earnings	18,905		\$18,905	14,987		\$14,987
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
<b>Total</b>	<b>\$40,749,273</b>	<b>\$220,683,430</b>	<b>\$261,432,703</b>	<b>\$38,548,661</b>	<b>\$164,935,097</b>	<b>\$203,483,758</b>
<b>Estimated Uses</b>						
Debt Payment of GARVEE Bond Program (3)	-	29,800,713	29,800,713	-	18,030,000	18,030,000
Project Costs (Design/Construction) (4)	33,255,599	186,581,801	219,837,400	22,230,300	124,659,907	146,890,207
<b>Total</b>	<b>\$33,255,599</b>	<b>\$216,382,514</b>	<b>\$249,638,113</b>	<b>\$22,230,300</b>	<b>\$142,689,907</b>	<b>\$164,920,207</b>
<b>ENDING BALANCE</b>	<b>\$7,493,674</b>	<b>\$4,300,916</b>	<b>\$11,794,590</b>	<b>\$16,318,361</b>	<b>\$22,245,190</b>	<b>\$38,563,551</b>

## Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2017 anticipated apportionment of \$160,634,181 and the FY 2017-FY 2022 anticipated annual apportionments of approximately \$160,634,181 each, includes the August Redistribution. For FY 2017 through FY 2022, 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 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	18,210	2,065	280	0	15,865	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	747,409	631,700	40,867	5,385	69,457	161	0	0	0	0	0	161
(02) SITE	116,931	22,086	2,767	0	92,078	0	0	0	0	0	0	0
(03) Project Management	456,663	402,723	13,796	1,112	39,032	13,780	7,020	9,737	15,663	12,704	12,607	71,511
(04) Construction	2,975,336	2,564,687	93,565	896	316,188	162,214	168,063	164,618	163,847	166,747	166,625	992,114
(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	31,616	26,080	221	0	5,315	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,349,524</b>	<b>3,652,699</b>	<b>151,496</b>	<b>7,393</b>	<b>537,936</b>	<b>187,913</b>	<b>189,640</b>	<b>190,895</b>	<b>192,152</b>	<b>191,912</b>	<b>191,674</b>	<b>1,144,186</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	536,017	380,272	24,181	1,105	130,460	27,279	29,006	30,261	31,518	31,278	31,040	180,382
Federal (0350)	3,813,507	3,272,427	127,316	6,289	407,475	160,634	160,634	160,634	160,634	160,634	160,634	963,804
<b>TOTALS</b>	<b>4,349,524</b>	<b>3,652,699</b>	<b>151,496</b>	<b>7,393</b>	<b>537,936</b>	<b>187,913</b>	<b>189,640</b>	<b>190,895</b>	<b>192,152</b>	<b>191,912</b>	<b>191,674</b>	<b>1,144,186</b>

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,667,139
Budget Authority Thru FY 2016	5,297,265
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	5,297,265
Budget Authority Request for FY 2017	5,492,543
Increase (Decrease)	195,278

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	293.2	25,392	13.5
Non Personal Services	0.0	162,521	86.5

## KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

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

### Description:

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

### Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	46,405	0	0	0	46,405	0	14,290	25,602	33,541	32,601	32,579	138,613
<b>TOTALS</b>	<b>46,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,649</b>	<b>0</b>	<b>14,290</b>	<b>25,602</b>	<b>33,541</b>	<b>32,601</b>	<b>32,579</b>	<b>138,613</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	13,427	0	0	0	13,427	0	5,150	4,492	3,735	2,795	2,774	18,946
Federal (0350)	33,222	0	0	0	33,222	0	9,140	21,110	29,806	29,806	29,806	119,667
<b>TOTALS</b>	<b>46,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,649</b>	<b>0</b>	<b>14,290</b>	<b>25,602</b>	<b>33,541</b>	<b>32,601</b>	<b>32,579</b>	<b>138,613</b>

### Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	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:** Completed but not closed  
**Useful Life of the Project:**

### Description:

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

### Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	23,134	0	0	0	23,134	11,773	11,772	11,771	11,770	11,767	11,770	70,623
<b>TOTALS</b>	<b>24,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,092</b>	<b>11,773</b>	<b>11,772</b>	<b>11,771</b>	<b>11,770</b>	<b>11,767</b>	<b>11,770</b>	<b>70,623</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	23,464	0	0	0	23,464	11,773	11,772	11,771	11,770	11,767	11,770	70,623
<b>TOTALS</b>	<b>24,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,092</b>	<b>11,773</b>	<b>11,772</b>	<b>11,771</b>	<b>11,770</b>	<b>11,767</b>	<b>11,770</b>	<b>70,623</b>

### Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	11,773
		100.0

## KA0-MNT00-MAINTENANCE

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

### Description:

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

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

### Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	2,187	0	0	0	2,187	555	0	0	0	0	0	555
(04) Construction	18,214	0	0	0	18,214	44,054	48,856	37,568	26,952	22,941	22,906	203,278
<b>TOTALS</b>	<b>20,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,401</b>	<b>44,610</b>	<b>48,856</b>	<b>37,568</b>	<b>26,952</b>	<b>22,941</b>	<b>22,906</b>	<b>203,833</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	6,950	0	0	0	6,950	6,008	4,356	2,451	5,501	4,538	4,503	27,357
Federal (0350)	13,451	0	0	0	13,451	38,602	44,500	35,117	21,451	18,403	18,403	176,476
<b>TOTALS</b>	<b>20,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,401</b>	<b>44,610</b>	<b>48,856</b>	<b>37,568</b>	<b>26,952</b>	<b>22,941</b>	<b>22,906</b>	<b>203,833</b>

### Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	59.6	6,051
Non Personal Services	0.0	38,559

# 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	-6,536	0	0	0	-6,536	13,225	7,020	9,737	15,663	12,704	12,607	70,956
(04) Construction	60,031	0	0	0	60,031	56,990	41,176	41,648	66,971	51,597	51,596	309,978
<b>TOTALS</b>	<b>53,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,495</b>	<b>70,215</b>	<b>48,196</b>	<b>51,385</b>	<b>82,633</b>	<b>64,301</b>	<b>64,203</b>	<b>380,934</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	12,491	0	0	0	12,491	9,724	7,020	9,737	15,663	12,704	12,607	67,455
Federal (0350)	41,004	0	0	0	41,004	60,491	41,176	41,648	66,971	51,597	51,596	313,479
<b>TOTALS</b>	<b>53,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,495</b>	<b>70,215</b>	<b>48,196</b>	<b>51,385</b>	<b>82,633</b>	<b>64,301</b>	<b>64,203</b>	<b>380,934</b>

## Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	94.0	7,774
Non Personal Services	0.0	62,441

# 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	4,106	0	0	0	4,106	0	0	0	0	0	0	0
(04) Construction	22,290	0	0	0	22,290	27,493	25,677	23,336	21,854	21,864	21,838	142,063
<b>TOTALS</b>	<b>26,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,396</b>	<b>27,493</b>	<b>25,677</b>	<b>23,336</b>	<b>21,854</b>	<b>21,864</b>	<b>21,838</b>	<b>142,063</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	8,985	0	0	0	8,985	4,588	3,510	3,426	3,407	3,409	3,383	21,723
Federal (0350)	17,411	0	0	0	17,411	22,905	22,167	19,910	18,447	18,455	18,455	120,339
<b>TOTALS</b>	<b>26,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,396</b>	<b>27,493</b>	<b>25,677</b>	<b>23,336</b>	<b>21,854</b>	<b>21,864</b>	<b>21,838</b>	<b>142,063</b>

## Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	84.2	6,940 25.2
Non Personal Services	0.0	20,553 74.8

# 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	15,471	0	0	0	15,471	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	0	0	0	0	0	161	0	0	0	0	0	161
(03) Project Management	426	0	0	0	426	0	0	0	0	0	0	0
(04) Construction	3,344	0	0	0	3,344	3,530	0	0	0	0	0	3,530
<b>TOTALS</b>	<b>19,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,241</b>	<b>15,449</b>	<b>14,557</b>	<b>16,539</b>	<b>12,643</b>	<b>12,462</b>	<b>12,442</b>	<b>84,092</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	11,597	0	0	0	11,597	3,095	2,655	3,208	2,637	2,584	2,564	16,743
Federal (0350)	7,644	0	0	0	7,644	12,354	11,902	13,332	10,006	9,878	9,877	67,349
<b>TOTALS</b>	<b>19,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,241</b>	<b>15,449</b>	<b>14,557</b>	<b>16,539</b>	<b>12,643</b>	<b>12,462</b>	<b>12,442</b>	<b>84,092</b>

## Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	48.4	4,056
Non Personal Services	0.0	11,393

# 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	9,979	0	0	0	9,979	0	23,178	21,789	0	12,237	12,218	69,421
<b>TOTALS</b>	<b>9,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,989</b>	<b>0</b>	<b>23,178</b>	<b>21,789</b>	<b>0</b>	<b>12,237</b>	<b>12,218</b>	<b>69,421</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	2,257	0	0	0	2,257	0	5,764	6,385	0	2,463	2,444	17,056
Federal (0350)	7,731	0	0	0	7,731	0	17,414	15,403	0	9,774	9,774	52,365
<b>TOTALS</b>	<b>9,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,989</b>	<b>0</b>	<b>23,178</b>	<b>21,789</b>	<b>0</b>	<b>12,237</b>	<b>12,218</b>	<b>69,421</b>

## Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

## KA0-ZU000-TRAVEL DEMAND MANAGEMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** ZU000  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** In multiple phases  
**Useful Life of the Project:**

### Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

### Related Projects:

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,114	0	0	0	1,114	0	0	0	0	0	0	0
(04) Construction	24,477	0	0	0	24,477	18,373	3,114	2,904	2,759	13,739	13,718	54,607
<b>TOTALS</b>	<b>25,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,591</b>	<b>18,373</b>	<b>3,114</b>	<b>2,904</b>	<b>2,759</b>	<b>13,739</b>	<b>13,718</b>	<b>54,607</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	5,365	0	0	0	5,365	3,864	551	561	575	2,786	2,765	11,102
Federal (0350)	20,227	0	0	0	20,227	14,508	2,563	2,343	2,184	10,953	10,953	43,505
<b>TOTALS</b>	<b>25,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,591</b>	<b>18,373</b>	<b>3,114</b>	<b>2,904</b>	<b>2,759</b>	<b>13,739</b>	<b>13,718</b>	<b>54,607</b>

### Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	6.9	572
Non Personal Services	0.0	17,800

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## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 16, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
<b>KA0 DEPARTMENT OF TRANSPORTATION</b>								
1	0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,712,566	0	1,246,478	1,246,478
2	0661070 - MOVEABLE BARRIERS	OSS12A	1,222,802	1,222,802	774,420	329,230	119,152	119,152
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,306,406	454,038	1,049,788	1,049,788
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,668,259	0	45,151	45,151
5	11TH ST BRIDGE	HTF02A	52,990,096	52,990,096	50,660,717	0	2,329,379	2,329,379
6	11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,551,171	0	927,916	927,916
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	154,242,340	154,242,340	147,301,306	5,322,274	1,618,760	1,618,760
9	11TH STREET BRIDGE	HTF00A	82,950,975	24,092,332	0	0	82,950,975	24,092,332
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	50,179	0	1,591,756	1,591,756
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	3,909,515	3,909,515	934,754	2,654,196	320,565	320,565
12	15TH ST/W ST/NH AVE INTERSECTION	SR084A	948,857	948,857	862,922	255	85,679	85,679
13	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	6,760,838	0	908,716	908,716
14	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	16,295	0	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	860,437	118,234	205,200	205,200
17	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	337,336	129,639	25	25
18	27TH STREET CULVERT	MRR36A	2,502,007	2,502,007	1,619,369	722,550	160,088	160,088
19	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,205,751	2,205,751	1,269,189	353,557	583,005	583,005
20	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	388,979	85,671	1,729,543	1,729,543
21	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,758,631	16,758,631	2,852,034	12,362,034	1,544,563	1,544,563
22	49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	1,203,332	64,964	447,939	447,939
23	5 BRIDGES OVER WATTS BRANCH	CD035A	2,220,928	2,220,928	1,796,555	5,068	419,305	419,305
24	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	27,014	0	109,561	109,561
25	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	1,038,277	1,038,277	318,373	390,162	329,742	329,742
26	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	29,611	0	140,681	140,681
27	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	26,865	75,846	174,847	174,847
28	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	27,349,702	27,349,702	17,144,398	7,860,699	2,344,606	2,344,606
29	8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	834,238	803	4,666	4,666
30	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	2,966,795	2,966,795	59,828	1,690,840	1,216,126	1,216,126
31	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	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	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	7,389,376	7,389,376	0	2,910,654	4,478,722	4,478,722
34	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	5,000	5,000	0	0	5,000	5,000
35	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
36	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	251,389	433	25,558	25,558
37	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	CDT51A	11,838,622	11,838,622	11,142,898	0	695,724	695,724
38	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	214,636	1,942	330,000	330,000
39	AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
40		PM0H1A	294,150	294,150	294,150	0	0	0
41	ADA RAMPS	OSS01A	5,765,888	5,765,888	4,774,539	984,982	6,366	6,366
42	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	10,262,612	4,944,142	3,312,196	3,312,196
43	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	22,964,627	22,964,627	21,752,563	0	1,212,064	1,212,064
44	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	5,781,326	5,781,326	5,781,011	0	315	315
45	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	CI056A	3,546,604	3,546,604	3,075,360	137,972	333,273	333,273

\*\*Excludes Pre-encumbrances

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	ASSET INVENTORY	PM0G5A	1,757,260	1,757,260	569,344	688,456	499,460	499,460
47	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,046,478	12,126	694,621	694,621
48	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
49	AUDIT / COMPLIANCE	PM0A9A	4,192,956	4,192,956	3,570,546	246,309	376,101	376,101
50	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,807,971	9,807,971	8,587,840	88,255	1,131,876	1,131,876
51	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,669,358	98,669,358	85,244,662	8,648,371	4,776,325	4,776,325
52	BENNING RD BR OV KENILWORTH AVE	CD052A	2,746,833	2,746,833	2,442,750	178,484	125,600	125,600
53	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,377,881	17,377,881	14,550,011	612,569	2,215,301	2,215,301
54	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,731,061	11,731,061	11,350,291	128,427	252,343	252,343
55	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,868,052	10,868,052	9,836,716	331,631	699,705	699,705
56	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
57	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,839,397	7,839,397	7,290,589	0	548,808	548,808
58	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,910,130	1,910,130	1,857,975	0	52,155	52,155
59	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,312,441	3,312,441	2,970,667	181,720	160,054	160,054
60	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	8,174,753	8,174,753	6,743,043	298,796	1,132,914	1,132,914
61	BICYCLE SERVICES	ED0B4A	141,912	141,912	135,630	0	6,282	6,282
62	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	672,085	24,656	189,541	189,541
63	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
64	BIKE SHARING	CM023A	26,170,993	26,170,993	25,226,431	761,623	182,939	182,939
65	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	7,537	0	1,629,769	1,629,769
66	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
67	BLAIR/CEDAR/4TH ST NW	MRR09A	432,238	432,238	278,901	80,183	73,155	73,155
68	BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
69	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,861	1,946,861	1,903,216	0	43,645	43,645
70	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,754,978	11,754,978	9,822,931	497,174	1,434,873	1,434,873
71	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,117,737	2,117,737	1,976,302	67,426	74,009	74,009
72	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
73	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
74	BRIDGE MANAGEMENT PROGRAM	MRR43A	698,350	698,350	8,092	129,800	560,458	560,458
75	BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,696,374	40,500	10,435	10,435
76	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,101,993	111,926	139,745	139,745
77	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	1,710,016	1,463,663	615,921	615,921
78	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,436,065	6,436,065	370,960	1,025,070	5,040,035	5,040,035
79	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	73,906	0	3,744,253	3,744,253
80	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	16,885,120	135,853	611,434	611,434
81	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,987,441	987	260,121	260,121
82		MNT14A	1,499,341	1,499,341	1,263,024	56,797	179,520	179,520
83	CLEVELAND PARK STUDY	PM0G8A	536,205	536,205	11,514	0	524,691	524,691
84	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
85	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
86	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	1,556,979	1,556,979	1,027,966	294,218	234,794	234,794
87	CM-8888(317)GODCGO WEBSITE	CM074A	7,212,871	7,212,871	6,101,391	883,333	228,147	228,147
88	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	0	0	833,504	833,504
89	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
90	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,085,081	1,085,081	628,911	100,437	355,733	355,733
91	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	195,522	0	379,503	379,503

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92	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	998,612	1,033,389	66,740	66,740
93	CT AVE, NW STREETScape	SR078A	3,570,739	3,570,739	3,426,125	0	144,614	144,614
94	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
95	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,128,708	9,053	268,302	268,302
96	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	237,446	68,328	250,227	250,227
97	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614
98	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,929,289	3,929,289	3,720,322	207,069	1,898	1,898
99	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,377	0	12,491	12,491
100		PM0C8A	54,035	54,035	221	0	53,814	53,814
101	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	442,395	424	224,681	224,681
102	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
103	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
104	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
105	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,827,742	2,827,742	1,574,944	695,445	557,353	557,353
106	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
107	ECONOMIC DEVELOPMENT	ED0BPA	13,987,647	13,987,647	0	0	13,987,647	13,987,647
108	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,767,917	7,767,917	2,533,931	4,077,712	1,156,274	1,156,274
109	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
110	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,325,705	162,846	179,784	179,784
111	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
112	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,050,902	2,050,902	960,939	13,626	1,076,337	1,076,337
113	FRIEGHT RAIL PLAN	AF081A	369,872	369,872	341,122	0	28,751	28,751
114	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,132,229	376,096	909,756	909,756
115	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,947,516	3,947,516	3,945,626	0	1,890	1,890
116	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,739,080	3,739,080	2,712,693	745,400	280,987	280,987
117	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
118	FY05 CIVIL RIGHTS	AF055A	246,112	246,112	243,112	0	3,000	3,000
119	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	18,780,817	18,780,817	15,121,473	829,440	2,829,903	2,829,903
120	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	307,007	1,618	41,375	41,375
121	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,860	8,833,860	8,698,006	114,092	21,762	21,762
122	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
123	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	11,299,990	11,299,990	8,793,456	194,383	2,312,151	2,312,151
124	FY12 SPR	PM098A	5,037,160	5,037,160	4,862,257	0	174,903	174,903
125	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	8,162,135	3,065,426	899,598	899,598
126		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
127	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	11,406,288	11,406,288	1,659,711	7,358,401	2,388,176	2,388,176
128	FY14 TRAINING	PM0B6A	1,491,808	1,491,808	1,491,755	0	54	54
129	FY15 CIVIL RIGHTS	PM0C7A	567,000	567,000	179,819	138,822	248,359	248,359
130	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	461,931	66,951	158,412	158,412
131	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	8,173,464	8,173,464	881,848	6,031,709	1,259,907	1,259,907
132	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	1,750,272	497,019	249,699	249,699
133	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	500	0	34,876	34,876
134	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	425,181	155,027	444,792	444,792
135	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	2,846,659	221,174	363,798	363,798
136	FY15 TRAVEL AND TRAINING	PM0C1A	1,400,000	1,400,000	1,373,462	6,773	19,765	19,765
137	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	144,540	449,833	62,197	62,197

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138	FY16 METROPOLITAN PLANNING	PM0F5A	1,743,936	1,743,936	649,942	1,093,994	0	0
139	FY16 TRAVEL AND TRAINING	PM0F1A	1,000,000	1,000,000	259,387	6,892	733,721	733,721
140	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
141	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
142	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,290,876	945,372	597,698	597,698
143	GEORGETOWN U.S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
144	GEORGIA AVE STREETScape IMPR	ED047A	11,170,925	11,170,925	10,428,806	279,168	462,951	462,951
145	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,915,869	2,915,869	2,874,782	2,327	38,760	38,760
146	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,420,706	178,602	1,350,896	1,350,896
147	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	0	30,835	30,835
148	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	654,627	654,627	327,127	0	327,500	327,500
149	GLOVER PARK STREETScape	SR089A	5,534,337	5,534,337	5,248,727	39,178	246,433	246,433
150	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	0	1,569,707	1	1
151	HARVARD TRIANGLE INTERSECTION	SR079A	5,856,793	5,856,793	4,865,421	375,599	615,773	615,773
152	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,913,347	15,913,347	13,315,370	630,006	1,967,972	1,967,972
153	HOWARD THEATRE STREETScape	MRR03A	8,496,505	8,496,505	629,165	6,801,854	1,065,486	1,065,486
154	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,823	8,542,823	8,542,588	0	235	235
155	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	900,000	900,000	448,263	267,972	183,765	183,765
156	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	7,881,966	7,881,966	6,468,413	1,074,052	339,501	339,501
157	KENILWORTH AVE CORRIDOR-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,001,174	77,621	104,375	104,375
158	KLINGLE VALLEY TRAIL	MRR35A	5,624,420	5,624,420	1,168,295	3,654,695	801,430	801,430
159	LID STANDARDS	PM091A	505,307	505,307	503,264	0	2,043	2,043
160	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	23,807,174	23,807,174	21,893,698	626,927	1,286,549	1,286,549
161	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	37,820,328	37,820,328	36,701,506	497,873	620,950	620,950
162	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	2,076,150	659,699	264,151	264,151
163	MAINTENANCE	MNT00A	209,654,522	20,401,303	0	0	209,654,522	20,401,303
164	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	359,374,881	53,495,047	0	0	359,374,881	53,495,047
165	MANAGED LANES	PM0E6A	3,880,435	3,880,435	1,484,136	2,017,482	378,816	378,816
166	MANAGED LANES STUDY	PM0A4A	2,354,304	2,354,304	2,075,597	5,914	272,793	272,793
167	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	10,557,368	962,263	27,205	27,205
168	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,952,238	1,952,238	727,077	1,106,761	118,399	118,399
169	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	5,583	51,393	17,952	17,952
170	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	121,658	199,525	199,525
171	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	0	347,561	347,561
172	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	1,929,176	1,929,176	747,456	1,138,253	43,466	43,466
173	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
174	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	72,144	13,845	229,915	229,915
175	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	162,411	427,889	75,000	75,000
176	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,349,994	3,349,994	3,183,370	0	166,624	166,624
177	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	235,561	484,563	643,608	643,608
178	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,037,829	13,037,829	12,472,521	0	565,308	565,308
179	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	11,661	0	1,350,774	1,350,774
180	NEW JERSEY AVE. MASS AVE TO N STREET SAF	MRR50A	13,310,794	13,310,794	0	0	13,310,794	13,310,794
181	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,400,312	5,400,312	4,699,167	0	701,145	701,145
182	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
183	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,098,144	732,594	538,682	538,682

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184	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,115,024	4,115,024	3,483,547	475,479	155,997	155,997
185	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	645,559	26,128	168,372	168,372
186	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
187	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
188	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	1,064,996	1,064,996	2,812	0	1,062,184	1,062,184
189	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,499,060	1,499,060	957,787	0	541,273	541,273
190	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,881,117	10,881,117	9,397,925	192,596	1,290,596	1,290,596
191	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,801,355	3,801,355	3,743,643	0	57,712	57,712
192	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,427,422	44,427,422	42,974,440	315,571	1,137,411	1,137,411
193	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,164,081	1,460,825	944,451	944,451
194	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	66,400	177,550	107,500	107,500
195	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	17,254,343	408,737	1,107,630	1,107,630
196	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
197	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
198	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
199	NH-STP-8888(376)FY11 CW STLTT ASSET MANAG	AD020A	10,301,308	10,301,308	7,018,696	2,547,346	735,267	735,267
200	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
201	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,769,916	16,769,916	11,746,491	3,334,845	1,688,580	1,688,580
202	NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE	OSS39A	350,000	350,000	0	0	350,000	350,000
203	NJ AVE, NW MA AVE TO NY AVE	SR055A	940,435	940,435	712,424	122,771	105,239	105,239
204	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,620,621	10,803	64,953	64,953
205	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652
206	NRT-2011(004)OXON RUN TRAIL	AF089A	752,073	752,073	660,785	1	91,287	91,287
207	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	157,633	3	73,147	73,147
208	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	2,365,106	2,365,106	43,663	0	2,321,442	2,321,442
209	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	0	108,839	17,680	17,680
210	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	0	0	200,096	200,096
211	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	194,070	1,632,553	447,310	447,310
212	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	48,448,577	48,448,577	48,099,225	0	349,352	349,352
213	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
214	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	547,912	10,357	20,190	20,190
215	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	53,699	53,699	0	9,779	43,920	43,920
216	OJT-2015(016) FY15 OJT SS PROGRAM	PM0J1A	41,508	41,508	0	0	41,508	41,508
217	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	152,895,345	26,396,118	0	0	152,895,345	26,396,118
218	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	402,943	40,057	242	242
219	PA AVE BR OV ROCK CREEK	CD049A	1,248,773	1,248,773	1,110,128	6,535	132,110	132,110
220	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,843,493	2,843,493	624,238	42,690	2,176,565	2,176,565
221	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	2,620,359	749,751	2,459,266	2,459,266
222	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
223	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	1,133,946	1,133,946	800,520	0	333,426	333,426
224	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,083,957	8,083,957	18,928	224,053	7,840,977	7,840,977
225	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	108,561,300	19,241,029	0	0	108,561,300	19,241,029
226	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,691	0	663,290	663,290
227	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	9,112	157	157
228	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	CK001A	10,327,063	10,327,063	10,323,597	0	3,466	3,466
229	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	CK002A	10,629,476	10,629,476	8,277,217	482,637	1,869,623	1,869,623

\*\*Excludes Pre-encumbrances

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
231	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	174,758	174,758	174,561	0	197	197
232	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
233	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,380,516	6,380,516	21,295	0	6,359,221	6,359,221
234	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,038,510	0	363	363
235	RECONSTRUCTION OREGON AVENUE	SR035A	1,614,676	1,614,676	1,225,972	15,587	373,118	373,118
236	RECREATION TRAILS	AF066A	1,025,844	1,025,844	912,287	50,572	62,985	62,985
237	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,025,000	1,025,000	19,305	0	1,005,695	1,005,695
238	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	SR004A	15,858,405	15,858,405	14,583,791	833,413	441,202	441,202
239	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	884,698	884,698	15,046	0	869,652	869,652
240	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,430,730	196,216	306,153	306,153
241	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	577,843	577,843	0	0	577,843	577,843
242	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,555,525	21,115	31,048	31,048
243	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	26,789,307	26,789,307	62,111	0	26,727,195	26,727,195
244	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	444,293	0	709,942	709,942
245	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
246	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
247		CB032A	8,066,150	8,066,150	6,880,509	602,995	582,645	582,645
248	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,421,697	1,421,697	792,999	3,329	625,369	625,369
249	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	4,500	0	495,500	495,500
250	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	6,559,529	531,887	175,647	175,647
251	RETAINING WALL @ CANAL RD, NW	SR077A	2,811,376	2,811,376	2,330,257	32,071	449,047	449,047
252	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	724,993	724,993	334,866	268,375	121,752	121,752
253	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	199,535	199,535	154,402	25,710	19,423	19,423
254	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,222,147	475,181	1,419,626	1,419,626
255	ROADWAY CONDITION ASSESSMENT	MNT12A	1,601,477	1,601,477	1,211,635	382,041	7,801	7,801
256	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,723	6,888,723	6,872,887	0	15,836	15,836
257	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,443,907	62,753	848,995	848,995
258	SAFE ROUTES TO SCHOOLS	CM055A	2,117,220	2,117,220	2,115,833	0	1,387	1,387
259	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	3,764,735	0	1,578,455	1,578,455
260	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
261	SECURITY AUDIT FOR TRAFFIC SIGNALS AND I	OSS37A	146,000	146,000	0	0	146,000	146,000
262	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,144,555	87,318	123,197	123,197
263	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	0	0	340,000	340,000
264	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	18,968,847	2,490,901	89,828,241	89,828,241
265	SOUTH CAPITOL STREET CORRIDOR	AW000A	121,225,542	46,649,263	0	0	121,225,542	46,649,263
266	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	157,628	29,897	30,650	30,650
267	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,215,238	6,215,238	2,346,889	824,482	3,043,867	3,043,867
268	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	2,861,866	2,861,866	541,324	0	2,320,542	2,320,542
269	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	PM0B2A	2,368,805	2,368,805	1,702,981	436,413	229,411	229,411
270	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,186,189	338,597	363,523	363,523
271	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,129,329	1,129,329	1,107,930	0	21,399	21,399
272	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,217,375	13,217,375	12,917,304	0	300,072	300,072
273	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	465,404	0	66,331	66,331
274	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	823,648	41,373	232,177	232,177
275	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

\*\*Excludes Pre-encumbrances

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,176,715	34,176,715	33,731,490	0	445,225	445,225
277	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	6,864,307	6,864,307	6,695,749	0	168,559	168,559
278	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,405,052	38,989	695,551	465,783
279	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,649,254	15,649,254	13,646,993	0	2,002,261	2,002,261
280	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,093,302	3,093,302	2,817,036	5,021	271,245	271,245
281	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	937,361	937,361	823,579	19,563	94,219	94,219
282	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	2,894,110	2,894,110	18,961	0	2,875,149	2,875,149
283	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	0	506,825	506,825
284	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,846,025	8,846,025	6,444,253	260,824	2,140,947	2,140,947
285	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,438,459	662,761	2,076,080	2,076,080
286	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,176,683	9,176,683	8,367,528	125,079	684,077	684,077
287	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
288	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	657,503	657,503	591,405	20,350	45,748	45,748
289	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,606,111	0	298,975	298,975
290	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,564,701	1,564,701	1,448,037	6,216	110,448	110,448
291	STP-4168(011)KLINGLE RD EA	SR065A	3,081,958	3,081,958	3,013,300	0	68,657	68,657
292	STP-8888(002) STREETSCAPE IMPROVEMENTS	CK010A	7,432,624	7,432,624	7,431,988	0	636	636
293	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
294	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
295	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,497,229	6,497,229	5,935,691	12,190	549,349	549,349
296	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,000	0	309,896	309,896
297	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	427,005	427,005	244,086	0	182,919	182,919
298	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	10,870,273	26,485	559,659	559,659
299	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,017,792	1,017,792	846,553	108,973	62,266	62,266
300	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	100,397	45,574	322,263	322,263
301	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,559,219	2,559,219	2,556,800	0	2,419	2,419
302	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	80,656,119	80,656,119	73,871,950	6,323,142	461,026	461,026
303	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,376,577	43,254	68,148	68,148
304	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	173,563	173,563	272	166,933	6,357	6,357
305	STP-8888(479) MARYLAND AVE, NE	MRR62A	1,330,740	1,330,740	7,819	773,267	549,653	549,653
306	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
307	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
308	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
309	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,368,071	2,368,071	1,902,455	0	465,616	465,616
310	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
311	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,223,359	420,608	742,803	742,803
312	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,017,883	4,017,883	3,926,597	0	91,286	91,286
313	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,152	350,152	202,238	0	147,914	147,914
314	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
315	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,553,005	448,421	246,949	246,949
316	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,014,040	147,771	103,751	103,751
317	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
318	STREETCARS	STC00A	75,266,106	9,988,601	0	0	75,266,106	9,988,601
319	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	2,917,247	2,917,247	0	0	2,917,247	2,917,247
320	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
321	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098

\*\*Excludes Pre-encumbrances

## HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 16, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	ZU043A	170,216	170,216	0	0	170,216	170,216
323	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,785	126,785	126,784	0	1	1
324	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	0	0	490,000	490,000
325	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	0	0	516,442	516,442
326	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,293,596	24,387	1,658,056	1,658,056
327	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	98,121	101,065	22,914	22,914
328	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
329	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,259,106	1,259,106	911,989	47,881	299,237	299,237
330	TRAFFIC MGMT CENTER OPERATIONS	CI026C	50,105,502	50,105,502	49,973,945	0	131,557	131,557
331	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	4,567,987	2,559,242	678,878	678,878
332	TRAFFIC SAFETY DATA CENTER	CB046A	2,485,222	2,485,222	1,727,265	715,441	42,517	42,517
333	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	4,083,635	1,998,740	1,051,401	1,051,401
334	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,599,474	1,086,814	2,718,139	2,718,139
335	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,654,914	397,636	197,450	197,450
336	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
337	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	33,865,278	33,865,278	33,117,840	255,257	492,181	492,181
338	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
339	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,440,000	2,440,000	1,463,087	191,383	785,530	785,530
340	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
341	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	21,114	375,150	375,150
342	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	661,180	0	95,808	95,808
343		CI043A	1,001,825	1,001,825	0	0	1,001,825	1,001,825
344	TRAVEL DEMAND MANAGEMENT	ZU000A	64,589,912	25,591,222	0	0	64,589,912	25,591,222
345	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	78,306	705,525	3,086,012	3,086,012
346	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	6,951,416	218,536	1,371,048	1,371,048
347	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	1,043,692	330,460	1,253,590	1,253,590
348	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	757,739	499,731	50,004	50,004
349	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	30,498	79	49,395	49,395
350	VMS	CI045A	7,595,803	7,595,803	6,691,965	384,777	519,061	519,061
351	WEIGH IN MOTION MAINTENANCE	OSS09A	950,000	950,000	0	0	950,000	950,000
352	WESTERN AVENUE, NW	SR068A	2,963,136	2,963,136	2,955,956	0	7,180	7,180
<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION, Total</b>		<b>3,573,043,529</b>	<b>2,624,150,836</b>	<b>1,896,895,751</b>	<b>152,578,969</b>	<b>1,523,568,809</b>	<b>574,676,115</b>

\*\*Excludes Pre-encumbrances

# Appendix I

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## **Appendix I**

### **The District of Columbia Water and Sewer Authority FY 2016 - FY 2025 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 672,000 residents and businesses, 20.2 million annual visitors. 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 in February 2016 areis AAA/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 management 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.

On December 3, 2015, the Board approved the FY 2016 - FY 2025 capital disbursement plan in the amount of \$3,660,600,000 and the related lifetime budget in the amount of \$10,409,899,000. The lifetime budget is the full budgeted amount for projects which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

### **DC Water Fiscal Year 2017 Congressional Capital Authority Request**

DC Water’s FY 2017 capital authority request in the amount of \$3,111,561,000 includes projects within the FY 2017 – FY 2025 planning period. This capital authority request represents the total amount required for this time period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to not to exceed in the amount of \$3,111,561,000. An overview of the CIP project categories is outlined below.

#### Non Process Facilities Authority Request: \$62,060,000

Projects within this new service area were reprogrammed from Wastewater Treatment, Combined Sewer Overflow, Sanitary Sewer, and Water service areas. These projects, which generally improve DC Water’s operations, do not per-se represent a core business process. Capital projects primarily include construction or renovation to administrative space.

#### Wastewater Treatment Authority Request: \$628,523,000

DC Water receives and treats wastewater at the Blue Plains Advance Wastewater Treatment Plant collected from the aforementioned jurisdictions. Plant facilities process liquids from sanitary wastewater and stormwater as well as process residual solids removed during the liquids process.

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.

Combined Sewer Overflow Authority Request: \$1,107,275,000

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 47 active Combined Sewer Overflow (CSO) outfalls in DC Water's NPDES Permit. This service area includes projects that will reduce the number of overflows 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 project 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 and was modified in May 2015 to allow for large-scale green infrastructure installations and other modifications to the Clean Rivers project impacting the Potomac River and Rock Creek. The Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030.

Stormwater Authority Request: \$20,133,000

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 Energy & Environment (DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act

as the stormwater administrator. Among other things, DOEE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects which often require relocation of stormsewers, inlets or other structures.

Sanitary Sewer Authority Request: \$473,150,000

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, for a total of about 1,800 miles of sewer pipe. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 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.

Water Authority Request: \$574,118,000

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 1,350 miles of pipe and over 43,860 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,452

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 Authority Request: \$148,931,000

Capital equipment includes major information technology infrastructure and software initiatives, replacement or refurbishment of large equipment, vehicle fleet upgrades, and replacement of advanced water meter infrastructure.

Washington Aqueduct Authority Request: \$97,371,000

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% of the finished water produced by the Aqueduct; 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.