



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

Pathways to the Middle Class

Volume 5

**FY 2016 - FY 2021 Capital Improvements Plan
(Including Highway Trust Fund)**

Submitted to the
Congress of the United States

by the
Government of the District of Columbia

July 17, 2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2014

Jeffrey P. Evans

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the fifteenth in the history of the District of Columbia.

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

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City Administrator

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Deputy City Administrator
and Deputy Mayor for Public Safety and Justice

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Human Services

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Office of Finance and Treasury

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Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore

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Economic Development and Regulation

George Dines

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Angelique Hayes

Public Safety and Justice

Mohamed Mohamed

Government Operations

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Education

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Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

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District of Columbia Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

Council of the District of Columbia

DC Auditor

Advisory Neighborhood Commissions

Office of the Chief Financial Officer

Office of Budget and Planning
Office of Tax and Revenue
Office of Finance and Treasury
Lottery and Charitable Games Control Board

EXECUTIVE BRANCH

MAYOR

City Administrator

Office of the Inspector General

Office of the Attorney General

JUDICIAL BRANCH

DC Court of Appeals

DC Superior Court

Joint Committee on Judicial Administration

Commission on Judicial Disabilities and Tenure

Judicial Nomination Commission

Sentencing and Criminal Code Revision Commission

Deputy Mayor for Greater Economic Opportunity

Deputy Mayor for Education

Deputy Mayor for Planning and Economic Development

Deputy Mayor for Health and Human Services

Deputy City Administrator/
Deputy Mayor for Public Safety and Justice

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

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

Department of Housing and Community Development
Department of Consumer and Regulatory Affairs
Department of Transportation
Office of Planning
Department of the Environment
Department of Insurance, Securities, and Banking
Office of Film, Television, and Entertainment
Commission on the Arts and Humanities
Taxicab Commission

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

Metropolitan Police Department
Fire and Emergency Medical Services Department
Homeland Security and Emergency Management Agency
Department of Corrections
Department of Forensic Sciences
Office of Unified Communications
Office of the Chief Medical Examiner
Justice Grants Administration: Office of Victim Services
Corrections Information Council

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

Office of Policy and Legislative Affairs
Office of Federal and Regional Affairs
Office of the Secretary
New Columbia Statehood Commission*
Office of the Statehood Delegation

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

CHARTER INDEPENDENT AGENCIES

- Board of Elections (including the Office of Campaign Finance)
- Public Service Commission
- Zoning Commission

INDEPENDENT AGENCIES

- Alcoholic Beverage Regulation Administration
- Board of Ethics and Government Accountability
- Contract Appeals Board
- Criminal Justice Coordinating Council
- DC Housing Authority
- DC Public Library
- DC Retirement Board
- DC Water (Water and Sewer Authority)
- Health Benefit Exchange Authority
- Housing Finance Agency
- New Columbia Statehood Commission
- Not-for-Profit Hospital Corporation
- Office of Administrative Hearings
- Office of Employee Appeals
- Office of the People's Counsel
- Office of the Statehood Delegation
- Office of the Tenant Advocate
- Office of Zoning
- Public Charter School Board
- Public Employee Relations Board
- Real Property Tax Appeals Commission
- State Board of Education
- University of the District of Columbia (including UDC Community College)
- Washington Convention and Sports Authority



REGIONAL BODIES

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

NOTE: Agencies enclosed within dashed boxes are independent agencies.

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



Transmittal Letters



MURIEL BOWSER
MAYOR

July 17, 2015

The Honorable Barack H. Obama
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear Mr. President:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the District of Columbia Fiscal Year 2016 Budget and Financial Plan entitled *Pathways to the Middle Class*, which includes the Fiscal Year 2016 Budget Request Act of 2015. This is the District of Columbia's twentieth consecutive balanced budget, one that will help improve the lives of District residents in all eight wards.

Our goal is to ensure that all residents – whether they have lived here for five minutes or five generations – share in the District's prosperity and that we continue building on our successes in education, public safety, economic development, affordable housing, and infrastructure improvements. With these goals in mind, the budget includes the following strategic enhancements:

- \$1.3 billion to modernize our elementary, middle, and high school facilities over the next six years;
- \$138.3 million in capital funds over six years for recreation centers, parks, and pools;
- \$100 million in new funding for affordable housing initiatives within the Housing Production Trust Fund;
- \$80.8 million for Fire and Emergency Medical Services equipment investments;
- \$40 million in capital funds to create new family shelter options throughout the District to replace DC General;
- \$27.7 million for increased enrollment in our public schools;
- \$23 million to begin funding the city's strategic path to end homelessness;
- \$7 million to expand the Kids Ride Free program to Metrorail;
- \$3.4 million to continue the expansion of our Summer Youth Employment Program to include 22–24 year olds;
- \$2.9 million to hire 48 new civilian positions within the Metropolitan Police Department, allowing more sworn officers to move from the desk to the street; and

- \$2.7 million to increase the number of body-worn cameras for Metropolitan Police Department patrol officers.

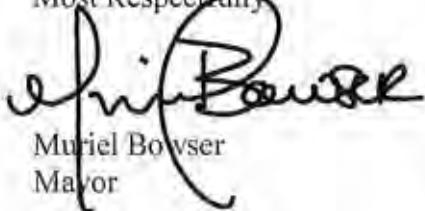
As you know, the District of Columbia faces challenges to the implementation of our budget because of difficulties in Congress regarding the passage of annual Federal appropriations bills and some members' attempts to impose riders on those bills to limit Home Rule in the District of Columbia. All District residents appreciate your support of the District controlling our local dollars to ensure the uninterrupted ability for us to spend those funds, whether or not Congress passes its budget in a timely fashion. Thank you for including language in your budget supporting our autonomy by requesting that Congress act to remove the District of Columbia from the appropriations process with respect to the District's local funds. The District of Columbia raises over 70 percent of its budget in local funds and it is an affront to democracy that we were not, until now, allowed to utilize those funds without affirmative Congressional action.

We also want to extend our sincere appreciation for your continued support of legislative autonomy for the District of Columbia in your Fiscal Year 2016 budget submission, a goal we will work hard to achieve during my tenure. The District of Columbia is home to more than 650,000 residents who lack the basic right of representative governance. I pledge to work with you, the leadership of both the House of Representatives and Senate, and our allies to achieve the autonomy the District deserves.

This is the first time we have passed a budget under the provisions of our Budget Autonomy Act. Unlike previous Budget Request Acts, this year's Act has been reviewed and voted on twice by our Council. This is still a transition year, though, because when we started our budget planning, an injunction prohibited us from implementing our Budget Autonomy Act. As a result, we prepared only one District budget this year, titled the 2016 Budget Request Act of 2015, and it contains both the federal and local portions of our budget. The injunction was later vacated, however, allowing us to implement the Budget Autonomy Act. We recognize the continued need for an appropriation of the federal payment portions of our budget but believe that the provisions relating to the local portion of our budget will go into effect without a separate appropriation following a 30 legislative-day period of passive Congressional review.

I look forward to prompt and favorable consideration of the District of Columbia's Fiscal Year 2016 Budget and Financial Plan.

Most Respectfully,



Muriel Bowser
Mayor



COUNCIL OF THE DISTRICT OF COLUMBIA
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

Phil Mendelson
Chairman

Office: (202) 724-8064
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July 17, 2015

The Honorable John Boehner
Speaker of the House
U.S. House of Representatives
Room H-209
United States Capitol
Washington, D.C. 20515

The Honorable Joseph Biden, Jr.
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, D.C. 20516

Re: Transmittal of D.C. Act for Congressional Review

Dear Mr. Speaker and Mr. President:

On behalf of the government and residents of the District of Columbia, I submit to you the local portion of the Fiscal Year 2016 Budget Request Act of 2015, D.C. Act 21-99, Div. A, tit. II-III, tit. IV, §§101-104, 106, in accordance with section 602(c)(1) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L. 93-198. The fiscal year 2016 budget is the District's 20th consecutive balanced budget.

The fiscal year 2016 budget reflects important proposals advanced by the Mayor, including a one-year extension of Temporary Assistance for Needy Families, increased funding for homeless services, expansion of the Metropolitan Police Department's body-worn camera program, and funding for Coolidge High School. Through its review and approval process, the Council further refined this budget proposal as set forth below.

The approved budget provides additional resources for critical homeless services, affordable housing, and seniors. These additional resources include a \$5 million increase to the Local Rent Supplement Program for families and a \$2.3 million increase to Targeted Affordable Housing for individuals. Further, the Council identified funds to support a \$1.8 million increase to Permanent Supportive Housing for individuals while maintaining the Mayor's \$100 million commitment to the Housing Production Trust Fund. Additional

allocations include a \$500,000 increase to the Emergency Rental Assistance Program to restore funds to this program and a \$200,000 increase to the Office on Aging to support the senior meals program.

The budget as approved by the Council also maintains the District's commitment to providing a world-class education system. It implements a comprehensive, objective approach to school modernizations to ensure better allocation of resources and greater certainty in planned improvements. The Council also funds a \$1 million restoration to the collections budget for the District of Columbia Public Library; \$541,000 dedicated to funding the Books-from-Birth initiative to improve literacy for District children; and \$3.5 million restored to the University of the District of Columbia operating budget and \$15 million restored to the University's capital budget.

Regarding public safety and justice, the approved fiscal year 2016 budget funds a four-fold increase to the Metropolitan Police Department's body-worn camera program, increasing the program to 1600 cameras. The budget also includes \$2.6 million for a full restoration to funds swept from the Crime Victims' Assistance Fund. To keep District youth engaged, the Council allocates a \$1.75 million increase for truancy prevention programs. The Council also funds a \$638,000 increase to the Access to Justice Initiative to address needs in critical civil legal services.

To keep the District growing and its neighborhoods thriving, this budget invests in transformative economic development projects to benefit neighborhoods across the District. The fiscal year 2016 budget adopted by the Council increases funding of the H Street Bridge project to \$200 million and provides for its completion within four years—this is a key component to one of the region's largest economic development initiatives and will revitalize Union Station as an East Coast transportation hub. The approved budget includes an \$8 million total allocation to Great Streets Grants, with \$4 million set aside for citywide corridors and \$4 million dedicated for H Street. Finally, the budget initiates the process to establish tax increment financing for infrastructure improvements to incentivize redevelopment at Union Market.

This budget, like the 19 budgets before it, is fully balanced with a sound four-year financial plan. It prioritizes principles of responsible budgeting and fiscal sustainability. In light of the District's continued strong revenue growth, the budget maintains the progressive sales tax rate while avoiding a proposed marriage penalty for households claiming the standard deduction. The Council's approved budget right-sizes borrowing in the capital improvements plan and keeps borrowing within the District's self-imposed 12 percent debt cap.

A major component of the District's fiscal year 2015 budget was a tax reform package with four goals: to increase progressivity by creating a new bracket to lower taxes for low- and moderate-income residents; to enhance tax relief for low-income workers through an expanded Earned Income Tax Credit; to increase the competitiveness of District businesses with surrounding jurisdictions; and to conform elements of our tax system with federal standards to lower effective tax rates and smooth tax filing. Part of the tax reform package was subject to revenue triggers that, pursuant to existing law, would go into effect

only if the District's revenues rise faster than current projections beginning in fiscal year 2017. This year's budget legislation would eliminate that delay by allowing tax relief to go into effect in fiscal year 2016 if projected revenues outpace current revenue estimates. This does not increase the amount of incremental tax revenue dedicated to tax relief; rather it allows the tax changes to go into effect one year earlier.

As always, I appreciate your continued support of the District's efforts to provide quality services and support to its residents, visitors, and businesses, as well as your support of home rule and self-representation for District residents.

Sincerely,



Phil Mendelson
Chairman of the Council



Table of Contents

FY 2016 Proposed Budget and Financial Plan

Volume 5

FY 2016 - FY 2021 Capital Improvements Plan

(Including Highway Trust Fund)

Contents

Transmittal Letter

FY 2016 - FY 2021 Capital Improvements Plan	5-1
---	-----

Project Description Forms

DEPARTMENT OF GENERAL SERVICES (AM0)	1
ADA COMPLIANCE POOL (PL104)	3
BIG 3 BUILDINGS POOL (PL108)	4
CRITICAL SYSTEM REPLACEMENT (PL902)	5
DC UNITED SOCCER STADIUM (SPC01)	6
ENERGY RETROFITTING OF DISTRICT BUILDINGS (PL901)	7
ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE (PL402)	8
HAZARDOUS MATERIAL ABATEMENT POOL (PL103)	9
OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	11
CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM (CIM01)	13
INTEGRATED TAX SYSTEM MODERNIZATION (CSP08)	14
SOAR MODERNIZATION (BF301)	15
OFFICE OF THE SECRETARY (BA0)	17
ARCHIVES (AB102)	19
OFFICE OF ZONING (BJ0)	21
ZONING INFORMATION TECHNOLOGY SYSTEMS (JM102)	23
DC PUBLIC LIBRARY (CE0)	25
CLEVELAND PARK LIBRARY (CPL38)	27
GENERAL IMPROVEMENT- LIBRARIES (LB310)	28
LAMOND RIGGS LIBRARY (LAR37)	29
MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY (MCL03)	30
PALISADES LIBRARY (PAL37)	31
SOUTHEAST LIBRARY (SEL37)	32
SOUTHWEST LIBRARY (SWL37)	33
DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)	35
IT SYSTEMS MODERNIZATION (ISM07)	37
DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)	39
HILL EAST (EB422)	41
MCMILLAN SITE REDEVELOPMENT (AMS11)	42
NEW COMMUNITIES (EB008)	43
SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01)	44
SKYLAND SHOPPING CENTER (ASC13)	45
WALTER REED REDEVELOPMENT (AWT01)	46
WASA NEW FACILITY (EB409)	47
METROPOLITAN POLICE DEPARTMENT (FA0)	49
MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110)	51
SPECIALIZED VEHICLES - MPD (PEQ20)	52
SPECIALIZED VEHICLES - MPD (PEQ22)	53
FIRE AND EMERGENCY MEDICAL SERVICES (FB0)	55
ENGINE COMPANY 23 RENOVATION (LC537)	57
FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239)	58
FIRE APPARATUS (20600)	59
FIRE APPARATUS (20630)	60
RELOCATION OF ENGINE COMPANY 26 (LC837)	61
DEPARTMENT OF CORRECTIONS (FL0)	63

GENERAL RENOVATIONS AT DOC FACILITIES (CGN01)	65
DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	67
ADA COMPLIANCE - DCPS (GM303)	69
ADAMS ES MODERNIZATION/RENOVATION (YY160)	70
AITON ES RENOVATION/MODERNIZATION (YY176)	71
ANNE M. GODING ES (YY105)	72
BANCROFT ES MODERNIZATION/RENOVATION (YY177)	73
BANNEKER HS MODERNIZATION/RENOVATION (YY101)	74
BOILER REPAIRS - DCPS (GM102)	75
BROWNE EC MODERNIZATION (YY108)	76
COOLIDGE HS MODERNIZATION/RENOVATION (NX837)	77
CW HARRIS ES RENOVATION/MODERNIZATION (YY178)	78
DCPS DCSTARS HW UPGRADE (T2247)	79
DCPS IT INFRASTRUCTURE UPGRADE (N8005)	80
EATON ES RENOVATION/MODERNIZATON (YY180)	81
ELIOT-HINE JHS RENOVATION/MODERNIZATION (YY181)	82
ELLINGTON MODERNIZATION/RENOVATION (YY159)	83
ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312)	84
FRANCIS/STEVENS ES MODERNIZATION/RENOVATION (YY103)	85
GARFIELD ES RENOVATION/MODERNIZATION (YY182)	86
GARRISON ES RENOVATION/MODERNIZATION (YY183)	87
GENERAL MISCELLANEOUS REPAIRS - DCPS (GM120)	88
HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311)	89
HOUSTON ES RENOVATION/MODERNIZATION (YY144)	90
HYDE ES MODERNIZATION/RENOVATION (YY164)	91
JEFFERSON MS MODERNIZATION /RENOVATION (YY165)	92
KIMBALL ES MODERNIZATION/RENOVATION (YY185)	93
LAFAYETTE ES MODERNIZATION/RENOVATION (YY187)	94
LIFE SAFETY - DCPS (GM304)	95
LOGAN ES MODERNIZATION/RENOVATION (YY107)	96
MAJOR REPAIRS/MAINTENANCE - DCPS (GM121)	97
MARIE REED ES MODERNIZATION/RENOVATION (YY1MR)	98
MAURY ES MODERNIZATION/RENOVATION (MR337)	99
MURCH ES RENOVATION/MODERNIZATION (YY190)	100
ORR ES MODERNIZATION/RENOVATION (YY170)	101
POWELL ES RENOVATION/MODERNIZATION (YY152)	102
RAYMOND ES MODERNIZATION/RENOVATION (YY193)	103
ROOF REPAIRS - DCPS (GM101)	104
ROOSEVELT HS MODERNIZATION (NR939)	105
SMOTHERS ES MODERNIZATION/RENOVATION (YY195)	106
STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313)	107
TRUESDELL ES MODERNIZATION/RENOVATION (PL337)	108
VAN NESS MODERNIZATION/RENOVATION (YY1VN)	109
WARD 4 MIDDLE SCHOOL (YY1W4)	110
WARD 7 SPECIALTY SCHOOL (SG3W7)	111
WASHINGTON-METRO MODERNIZATION/RENOVATION (YY106)	112
WATKINS ES MODERNIZATION/RENOVATIONS (YY197)	113
WEST ES MODERNIZATION/RENOVATION (YY173)	114
WINDOW REPLACEMENT - DCPS (SG106)	115
STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)	117
EDUCATIONAL GRANT MANAGEMENT SYSTEM II (EMG16)	119
UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	121
RENOVATION OF UNIVERSITY FACILITIES (UG706)	123
SPECIAL EDUCATION TRANSPORTATION (GO0)	125
SPECIAL ED. VEHICLE REPLACEMENT (BU0B2)	127
VEHICLE REPLACEMENT (BU0B0)	128
DEPARTMENT OF PARKS AND RECREATION (HA0)	129
ADA COMPLIANCE (QE511)	131
ANACOSTIA REC CENTER MODERNIZATION (ANR37)	132
ARBORETUM COMMUNITY CENTER (QP5AR)	133
BENNING PARK RECREATION CENTER - REHAB (QF4RC)	134
CHEVY CHASE RECREATION CENTER (QM701)	135
CONGRESS HEIGHTS MODERNIZATION (COM37)	136
DOUGLASS COMMUNITY CENTER (QM8DC)	137
DPR FLEET UPGRADES (QFL15)	138

DUCK POND (DUCKP)	139
FORT DUPONT ICE ARENA REPLACEMENT (QD738)	140
GENERAL IMPROVEMENTS - DPR (RG001)	141
HEARST PARK (HTSPK)	142
HEARST PARK POOL (WD3PL)	143
IT INFRASTRURE DPR (NPR15)	144
LANGDON COMMUNITY CENTER REDEVELOPMENT (QN501)	145
MARVIN GAYE RECREATION CENTER (QI237)	146
NOMA PARKS & REC CENTERS (QM802)	147
OXON RUN PARK (OXR37)	148
PALISADES RECREATION CENTER (QM8PR)	149
PARK IMPROVEMENTS - PROJECT MANAGEMENT (QH750)	150
SWIMMING POOL REPLACEMENT (RG006)	151
DEPARTMENT OF HEALTH CARE FINANCE (HT0)	153
EAST END MEDICAL CENTER (UMC01)	155
MMIS UPGRADED SYSTEM (MPM03)	156
PREDICTIVE ANALYTICS (AP101)	157
REPLACE CASE MANAGEMENT SYSTEM (CM102)	158
DEPARTMENT OF HUMAN SERVICES (JA0)	159
CASE MANAGEMENT SYSTEM - GO BOND (CMSS1)	161
TEMPORARY AND PERMANENT SUPPORTIVE HOUSING (THK16)	162
DEPARTMENT OF TRANSPORTATION (KA0)	163
11TH STREET BRIDGE PARK (ED0D5)	165
ADMINISTRATIVE COST TRANSFER (PM0MT)	166
ALLEY MAINTENANCE (CE310)	167
ALLEY REHABILITATION (CEL21)	168
BRIDGE MAINTENANCE (CE307)	169
BUS EFFICIENCY ENHANCEMENTS (BEE00)	170
CIRCULATOR BUSES (CIR14)	171
CIRCULATOR FLEET REHAB (CIRFL)	172
CURB AND SIDEWALK REHAB (CAL16)	173
DBOM CIRCULATOR BUS GARAGE (CIRBG)	174
EQUIPMENT ACQUISITION - DDOT (6EQ01)	175
EQUIPMENT ACQUISITION - DDOT (6EQ02)	176
EQUIPMENT MAINTENENCE (CE302)	177
GREENSPACE MANAGEMENT (CG313)	178
H ST/BENNING/K ST. LINE (SA306)	179
H STREET BRIDGE (BR005)	180
IVY CITY STREETSCAPES (SR097)	181
KENNEDY STREET STREETSCAPES (ED311)	182
LOCAL STREET MAINTENANCE (CE309)	183
LOCAL STREETS WARD 1 (SR301)	184
LOCAL STREETS WARD 2 (SR302)	185
LOCAL STREETS WARD 3 (SR303)	186
LOCAL STREETS WARD 4 (SR304)	187
LOCAL STREETS WARD 5 (SR305)	188
LOCAL STREETS WARD 6 (SR306)	189
LOCAL STREETS WARD 7 (SR307)	190
LOCAL STREETS WARD 8 (SR308)	191
NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT (NP000)	192
PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS (AD306)	193
PEDESTRIAN BRIDGE - PARKSIDE (BRI01)	194
PENNSYLVANIA AVENUE STREETSCAPES (EDL19)	195
POWER LINE UNDERGROUNDING (PLU00)	196
PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK (FLD01)	197
REPAIR AND MAINTAIN CURBS AND SIDEWALKS (CA301)	198
S CAPITOL ST/FREDERICK DOUGLASS BRIDGE (AW031)	199
STORMWATER MANAGEMENT (CA303)	200
STORMWATER MANAGEMENT (SR310)	201
STREET SIGN IMPROVEMENTS (CE304)	202
STREETLIGHT MANAGEMENT (AD304)	203
TRAILS (TRL50)	204
TREE PLANTING (CG314)	205
WARD 8 STREETSCAPES (SR098)	206
MASS TRANSIT SUBSIDIES (KE0)	207

7000 SERIES RAILCAR PURCHASE OPTION (SA616)	209
PROJECT DEVELOPMENT (TOP02)	210
WMATA CIP CONTRIBUTION (SA501)	211
WMATA FUND - PRIA (SA311)	212
DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)	213
HAZARDOUS MATERIAL REMEDIATION - DDOE (HMRHM)	215
SPRING VALLEY PARK RESTORATION (SWM10)	216
STORMWATER RETROFIT IMPLEMENTATION (SWM05)	217
WATERWAY RESTORATION (BAG04)	218
DEPARTMENT OF PUBLIC WORKS (KT0)	219
CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA (CON01)	221
HEAVY EQUIPMENT ACQUISITION - DPW (EQ903)	222
DEPARTMENT OF MOTOR VEHICLES (KV0)	223
DESTINY REPLACEMENT PROJECT (MVS16)	225
TICKET PROCESSING SYSTEM (TPS01)	226
OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	227
DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM (N9101)	229
DC GOVERNMENT NEW DATA CENTER BUILD-OUT (N9001)	230

Appendices

Appendix A - FY 2016 Appropriated Budget Authority Request	A-1
Appendix B - FY 2016 - FY 2021 Planned Expenditures from New Allotments	B-1
Appendix C - FY 2016 - FY 2021 Planned Funding Sources	C-1
Appendix D - Capital Budget Authority and Allotment Balances	D-1
Appendix E - Capital Project Cost Estimate Variance	E-1
Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2015 Year-to-date	F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2014	G-1
Appendix H - FY 2016 - FY 2021 Highway Trust Fund	H-1
Appendix I - The District of Columbia Water and Sewer Authority (WASA)	I-1

Capital Improvements Plan

FY 2016 - FY 2021 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2016 - FY 2021 calls for financing \$1.219 billion of capital expenditures in FY 2016. The FY 2016 budget highlights are:

- \$348 million for D.C. Public Schools, to include \$211 million for renovation of elementary schools, \$49 million for renovation and expansion of Duke Ellington School of the Arts, and \$40 million for renovation of middle schools;
- \$335 million for the District Department of Transportation, to include \$20 million for a new H Street bridge and \$29 million for improvements to the South Capitol Street corridor and replacement of the Frederick Douglass Bridge;
- \$129 million for the Washington Metropolitan Transit Authority (WMATA), to include \$78 million for the inter-jurisdictional Capital Funding Agreement and \$50 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement;
- \$112 million for the Department of General Services, to include \$106 million for land purchase and infrastructure for a new D.C. United Stadium;
- \$66 million for the Deputy Mayor for Planning and Economic Development, to include \$30 million for McMillan Site Redevelopment;
- \$46 million for the Department of Parks and Recreation, to include \$8 million for a new Fort Dupont ice arena, \$8 million for Marvin Gaye Recreation Center, and \$8 million for NOMA Parks and Recreation Centers; and
- \$42 million for the Department of Human Services, to include \$26 million for transitional housing.

The proposed capital budget calls for financing of general capital expenditures in FY 2016 from the following sources:

- \$925 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$17 million through the master equipment lease/purchase program;
- \$26 million of pay-as-you-go capital (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund for the purchase of capital-eligible assets;
- \$168 million of federal grants, and payments including \$162 million from Highway Trust Fund revenue;
- \$23 million of Local Highway Trust Fund revenue (motor fuel taxes) for the local match to support federal highway grants;
- \$46 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees) revenue; and
- \$14 million from the sale of assets (land at McMillan and Walter Reed).

This overview chapter summarizes:

- The District's proposed FY 2016 - FY 2021 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

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

Table CA-1
Overview
(Dollars in thousands)

Total number of projects receiving funding	178
Number of ongoing projects receiving funding	165
Number of new projects receiving funding	13
FY 2016 new budget allotments	\$1,219,051
Total FY 2016 to FY 2021 planned funding	\$6,256,529
Total FY 2016 to FY 2021 planned expenditures	\$6,256,529
FY 2016 Appropriated Budget Authority Request	\$1,114,608
FY 2016 Planned Debt Service (G.O./I.T. Bonds)	\$611,016,031
FY 2016-FY 2021 Planned Debt Service (G.O./I.T. Bonds)	\$4,766,522,014

The Proposed FY 2016 - FY 2021 Capital Budget and Planned Expenditures

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

The CIP consists of:

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

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

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

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. In recent years, the District has issued Income Tax (I.T.) revenue bonds to finance some or all of its capital projects previously financed by General Obligation (G.O.) bonds. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately substitute I.T. bond financing. Capital projects in the CIP are also financed with GARVEE bonds, pay-as-you-go (Paygo) financing, and master equipment lease/purchases.

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

- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased during the course of implementing the project. The District's appropriation request consists of changes to budget authority for all projects in the CIP.
- Allotments are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Figure CA-1
FY 2016 Capital Budget Allotments, by Agency
(Dollars in thousands)

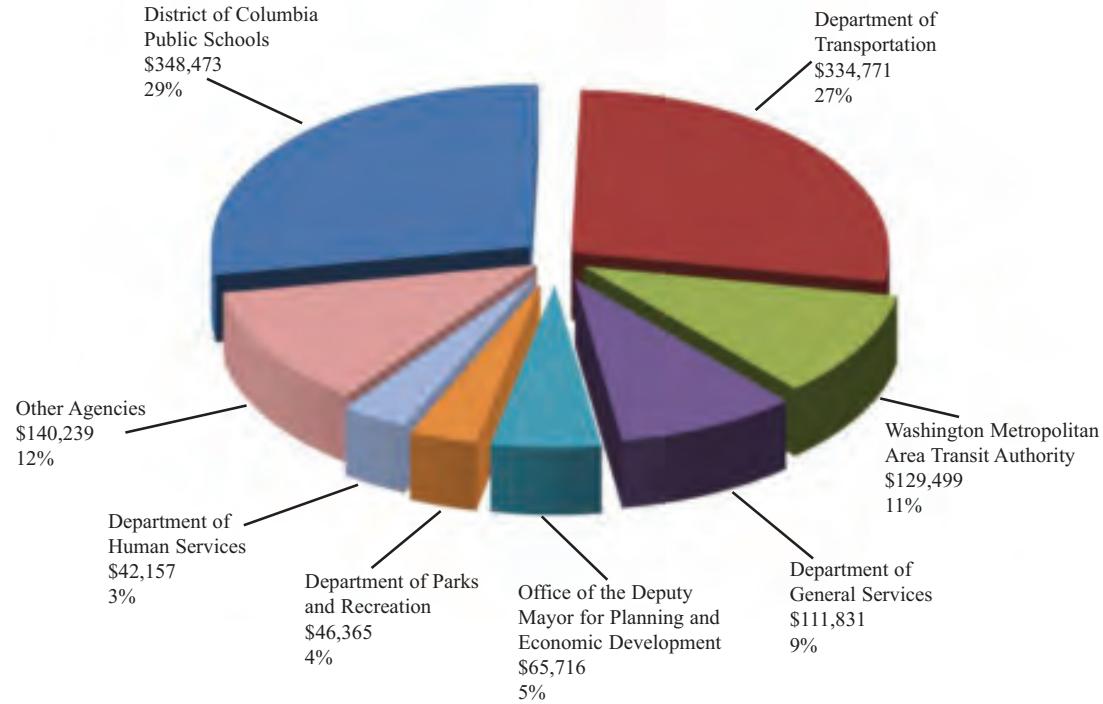


Table CA-2
FY 2016 Planned Expenditures from New Allotments and Appropriated Budget Authority Request
(Dollars in thousands)

Source	Planned FY 2016 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	\$925,132	
Paygo (transfer from the General Fund)	\$26,449	
Master Equipment Lease/Purchase Financing	\$16,900	
Sale of Assets	\$13,816	
Subtotal	\$982,297	\$776,130
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees	\$46,017	\$88,672
Subtotal, Local Transportation Fund Revenue	\$46,017	\$88,672
Highway Trust Fund:		
Federal Highway Administration Grants	\$162,233	\$161,159
Local Match (from motor fuel tax)	\$22,504	(\$4,853)
Subtotal, Highway Trust Fund	\$184,737	\$156,306
Federal Payments	\$6,000	\$93,500
Total, District of Columbia	\$1,219,051	\$1,114,608

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	Percent of FY 2016
Sources:								
G.O. / I.T. Bonds	\$925,132	\$690,397	\$432,826	\$654,316	\$784,191	\$539,173	\$4,026,034	75.9%
Master Equipment Lease	16,900	6,500	-	25,000	25,000	-	73,400	1.4%
Paygo	26,449	46,000	46,000	46,000	103,203	104,920	372,572	2.2%
Sale of Assets	13,816	24,916	1,000	1,000	1,000	1,000	42,732	1.1%
Private Grants	-	5,000	-	-	-	-	5,000	0.0%
Federal Payments	6,000	-	50,000	50,000	-	-	106,000	0.5%
Local Transportation Fund Revenue	46,017	42,580	41,363	40,004	38,791	38,791	247,546	3.8%
GARVEE Bonds	-	-	185,500	64,100	-	-	249,600	0.0%
Local Highway Trust Fund	22,504	25,716	26,710	27,848	28,842	28,626	160,246	1.8%
Federal Grants	162,233	162,233	162,233	162,233	162,233	162,233	973,400	13.3%
Total Sources	\$1,219,051	\$1,003,341	\$945,631	\$1,070,501	\$1,143,261	\$874,743	\$6,256,529	100.0%
Uses:								
District of Columbia Public Schools	\$348,473	\$272,276	\$122,715	\$211,836	\$206,164	\$130,673	\$1,292,138	28.6%
Department of Transportation	334,771	311,070	542,047	459,616	541,612	391,206	2,580,321	27.5%
<i>Local Transportation Fund</i>	<i>150,033</i>	<i>123,121</i>	<i>353,104</i>	<i>269,535</i>	<i>350,536</i>	<i>200,346</i>	<i>1,446,675</i>	
<i>Highway Trust Fund</i>	<i>184,737</i>	<i>187,949</i>	<i>188,943</i>	<i>190,081</i>	<i>191,075</i>	<i>190,860</i>	<i>1,133,645</i>	
Washington Metropolitan Area Transit Authority	129,499	122,399	124,599	168,499	178,499	157,499	880,994	10.6%
Department of General Services	111,831	7,500	2,500	8,000	9,500	13,870	153,202	9.2%
Office of the Deputy Mayor for Planning and Economic Develop.	65,716	52,416	15,200	17,000	18,500	19,700	188,531	5.4%
Department of Parks and Recreation	46,365	24,395	7,000	37,100	19,000	7,000	140,860	3.8%
Department of Human Services	42,157	43,471	-	-	-	-	85,628	3.5%
Department of Health Care Finance	25,661	45,700	19,071	18,000	10,953	5,000	124,385	2.1%
District of Columbia Public Library	21,095	44,450	75,000	71,000	35,500	16,400	263,445	1.7%
Fire and Emergency Medical Services Department	17,000	15,000	15,000	28,050	28,000	2,500	105,550	1.4%
Department of the Environment	16,100	5,000	5,000	5,000	9,500	7,613	48,213	1.3%
Office of the Chief Financial Officer	15,500	11,000	12,000	10,000	18,500	10,000	77,000	1.3%
University of the District of Columbia	7,500	10,000	-	10,000	15,000	20,000	62,500	0.6%
Office of the Chief Technology Officer	7,320	19,391	-	-	-	-	26,710	0.6%
Metropolitan Police Department	7,000	6,500	-	13,000	13,000	3,000	42,500	0.6%
Special Education Transportation	6,388	4,275	-	-	-	-	10,663	0.5%
Department of Motor Vehicles	6,000	2,500	-	-	-	-	8,500	0.5%
Department of Public Works	5,000	5,000	5,000	-	792	88,281	104,073	0.4%
Office of the State Superintendent of Education	2,500	1,000	500	500	-	-	4,500	0.2%
Office of the Secretary	2,000	-	-	12,900	35,491	-	50,391	0.2%
Department of Corrections	1,000	-	-	-	1,250	-	2,250	0.1%
Office of Zoning	175	-	-	-	-	-	175	0.0%
Department of Consumer and Regulatory Affairs	-	-	-	-	2,000	2,000	4,000	0.0%
Total Uses	\$1,219,051	\$1,003,341	\$945,631	\$1,070,501	\$1,143,261	\$874,743	\$6,256,529	100.0%

Note: Details may not sum to totals due to rounding

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2016 to FY 2021 CIP proposes a net increase in budget authority of \$1,115 million during the next six fiscal years (an increase of \$1,935 million of new budget authority offset by \$820 million of rescissions).

Planned capital expenditures from local sources in FY 2016 total \$1,051 million to be funded primarily by bonds, the Master Equipment Lease program (short-term borrowing), Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$925 million in new G.O./I.T. bonds, borrow \$17 million in Master Lease financing, fund \$26 million using Paygo, use \$46 million in Local Transportation Fund Special Purpose Revenue, use \$14 million from the sale of assets, and use \$23 million for the local match to the federal grants from the Federal Highway Administration. Proposed borrowing is shown in Table CA-7.

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

Figure CA-1 illustrates FY 2016 capital budget allotments by major agency. Funding for the District of Columbia Public Schools constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District Department of Transportation, the Washington Metropolitan Area Transit Authority, the Department of General Services, and the Deputy Mayor for Planning and Economic Development. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2016.

Table CA-2 summarizes planned expenditure amounts for FY 2016 and budget authority requests for FY 2016–FY 2021. It includes local funds (G.O./I.T. bonds, Paygo, local transportation fund, and master equipment lease/purchase) and federal grants.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2016 through FY 2021, as included in the pro forma, totaling \$1.219 billion in FY 2016.

FY 2016 Operating Budget Impact

In general, each \$13.5 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Table CA-4 shows the overall debt service funded in the FY 2016 operating budget and financial plan.

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

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

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2016 - 2021 Debt Service Expenditure Projections

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Existing General Obligation (G.O.) and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$554,327,460	\$571,874,056	\$595,325,993	\$600,007,954	\$600,999,174	\$587,164,540
Prospective I.T./G.O. Bonds Debt Service						
FY 2015 (Spring) I.T. / G.O. Bonds (\$500M)	26,473,958	24,437,500	24,437,500	40,229,631	40,229,019	40,228,019
FY 2015 (Fall) I.T. / G.O. Bonds (\$592.8M)	15,939,100	23,908,650	23,908,650	35,970,219	35,969,106	35,968,781
FY 2016 (Spring) I.T. / G.O. Bonds (\$500M)	-	29,791,667	27,500,000	38,309,338	38,310,688	38,306,563
FY 2016 (Fall) I.T. / G.O. Bonds (\$421.5M)	-	-	38,970,708	31,901,525	31,901,113	31,902,650
FY 2017 (Spring) I.T. / G.O. Bonds (\$720.8M)	-	-	41,732,167	52,555,175	52,558,975	52,556,575
FY 2018 (Fall) I.T. / G.O. Bonds (\$402.4M)	-	-	11,902,825	31,857,950	31,859,625	31,859,763
FY 2019 (Fall) I.T. / G.O. Bonds (\$666.3M)	-	-	-	18,323,800	49,042,113	49,046,200
FY 2020 (Fall) I.T. / G.O. Bonds (\$804.2M)	-	-	-	-	22,115,363	59,192,638
FY 2021 (Fall) I.T. / G.O. Bonds (\$639.2M)	-	-	-	-	-	14,827,313
Total G.O. Bonds Debt Service (Agency DS0)	\$596,740,518	\$650,011,872	\$763,777,843	\$849,155,591	\$902,985,174	\$941,053,040
School Modernization G.O. Bonds Debt Service (Agency SM0)						
2007 Issuance (\$60M)	2,781,425	2,781,425	2,781,425	2,781,425	2,781,425	2,781,425
2008 Issuance (\$90M)	11,494,088	10,741,088	5,967,750	5,967,750	5,968,250	5,968,750
School Modernization Fund Subtotal (Agency SM0)	14,275,513	13,522,513	8,749,175	8,749,175	8,749,675	8,750,175
Housing Production Trust Fund (Agency DT0)	7,832,389	7,835,339	7,832,389	7,838,539	7,839,039	7,836,089
Total Long-Term Debt Service	\$618,848,420	\$671,369,724	\$780,359,407	\$865,743,305	\$919,573,888	\$957,639,304
Payments on Master Lease Equipment Purchases (Agency EL0)	48,413,196	37,229,259	29,083,026	21,319,072	5,390,662	44,892
Total Debt Service, General Fund Budget	\$667,261,616	\$708,598,983	\$809,442,433	\$887,062,377	\$924,964,550	\$957,684,196
Other (Non-General Fund) Debt Service	130,341,864	133,022,783	131,420,998	132,169,713	124,102,794	122,545,552
Total Debt Service	\$797,603,480	\$841,621,767	\$940,863,431	\$1,019,232,090	\$1,049,067,344	\$1,080,229,748
Total Expenditures	\$8,044,968,079	\$8,161,322,950	\$8,390,609,163	\$8,631,225,878	\$8,886,481,712	\$9,156,477,624
Ratio of Debt Service to Total Expenditures	9.914%	10.312%	11.213%	11.809%	11.805%	11.798%
Balance of Debt Service Capacity	\$167,792,689	\$137,738,187	\$66,009,669	\$16,515,015	\$17,310,461	\$18,477,567

*Has equal and offsetting revenue component funded by bond proceeds in the amount of the actual expenditures

Table CA-5

Summary of Capital Estimated Operating Impacts for FY 2016-FY 2021

Owner Agency Code	Agency Name	FY 2016*	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-Year Total
AT0	Office of the Chief Financial Officer	-	1,200,000	-	-	-	-	1,200,000
CE0	DC Public Library	210,000	2,950,000	2,825,000	5,400,000	9,005,000	2,825,000	23,215,000
HA0	Department of Parks and Recreation	193,348	-	62,500	69,500	67,500	67,500	460,348
HT0	Department of Health Care Finance	-	1,900,000	1,875,000	1,875,000	1,875,000	1,875,000	9,400,000
JA0	Department of Human Services	-	4,832,238	800,000	800,000	800,000	800,000	8,032,238
TO0	Office of the Chief Technology Officer	5,328,817	-	-	-	-	-	5,328,817
Total		\$5,732,165	\$10,882,238	\$5,562,500	\$8,144,500	\$11,747,500	\$5,567,500	\$47,636,403
GA0	District of Columbia Public Schools **	8,218,583	10,457,523	14,245,742	15,772,482	18,323,832	19,970,559	86,988,722
	Grand Total	\$13,950,748	\$21,339,761	\$19,808,242	\$23,916,982	\$30,071,332	\$25,538,059	\$134,625,125

* The FY 2016 impacts are already built into the agency proposed budgets, through the CSFL formula, shown in their respective operating chapters.

** Operating impacts for DCPS are applied indirectly, through the per student formula, and as such these impacts are shown separate from other agencies.

Table CA-6

FTE Data by Agency

Agency	FY 2014 Actual	FY 2015 Approved	FY 2016 Plan
AM0 - Department of General Services	22.35	36.75	36.75
ATO - Office of the Chief Financial Officer	0.69	26.00	0.00
BDO - Office of Planning	7.44	0.00	0.00
CEO - D.C. Public Library	3.48	6.00	6.00
GFO - University of the District of Columbia	2.69	5.00	5.00
HAO - Department of Parks and Recreation	0.76	3.00	3.00
HT0 - Department of Health Care Finance	2.70	0.00	0.00
JA0 - Department of Human Services	28.08	37.50	37.50
KAO - Department of Transportation	267.91	364.14	368.14
KGO - Department of the Environment	0.39	0.00	0.00
RM0 - Department of Behavioral Health	0.38	2.75	0.00
Total	336.87	481.14	456.39

Figure CA-2

Number of Capital-Funded FTE Positions From FY 2006 to FY 2016



Capital-Funded Positions

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

Table CA-6 reflects capital-funded FTE data for each agency for FY 2014 through FY 2016. Additional details on the FY 2016 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the “Project Description Forms” section of this volume. They are also summarized on the appropriate agency pages, for those agencies that have approved FTEs.

Figure CA-2 shows the total number of capital-funded positions between FY 2006 and FY 2014, the approved positions for FY 2015, and the planned positions in the CIP for FY 2016.

Table CA-7

Proposed Bond Borrowing, FY 2015 Through FY 2021

(Dollars in thousands)

Source	Plan FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021
G.O./ I.T. bonds, general, including capital fund deficit reduction	\$1,079,093	\$925,132	\$700,397	\$432,826	\$666,316	\$804,191	\$539,173
GARVEE Bonds	\$-	\$-	\$-	\$185,500	\$64,100	\$-	\$-
Total	\$1,079,093	\$925,132	\$700,397	\$618,326	\$730,416	\$804,191	\$539,173

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

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

The District's proposed FY 2016 - FY 2021 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T. bonds;
- Paygo capital funding;
- Master Equipment Lease/Purchase financing;
- Sale of assets;
- Federal Grants; and
- Private Grants.

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

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

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H, "FY 2016-FY 2021 Highway Trust Fund".

Major Capital Efforts

The FY 2016 – FY 2021 Capital Improvements Plan (CIP) provides for major investments in the following areas:

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

Transportation Infrastructure

Metrorail and Metrobus. The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes \$881 million for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system.

Streetcar and Circulator. A retooled streetcar system and an expanded Circulator system will add capacity to the District's transportation network, provide links to activity centers that complement Metrorail service, and offer a potentially cleaner and more sustainable transportation alternative. The CIP provides \$442 million for Circulator and streetcars, giving priority to the H Street – Benning Road NE streetcar segment and replacement of the H Street Bridge. The H Street Bridge is an important link in the line that provides for rider transfers to Amtrak's Union Station and the Metrorail system, and it must be replaced.

South Capitol Street. The CIP includes \$587 million for replacement of the Frederick Douglass Bridge over the Anacostia River and improvements to the South Capitol Street Corridor. South Capitol Street will be transformed from an expressway to an urban boulevard and gateway to the Monumental Core of the city that will support economic development on both sides of the Anacostia River.

Streetscapes, Trails, and Green Space. The concept of park like landscaping in the District's public right-of-ways dates back to surveyor Pierre L'Enfant, who outlined how to landscape his exceptionally wide avenues. The District's investment in streetscapes, trails, and green space will beautify the city, improve quality of life, and complement investments in transit by providing safe and convenient bicycle and pedestrian access throughout the city. The 6-year capital budget plans for \$144 million of investment in sidewalks, trails, green space, and streetlights.

Local Streets and Alleys. The 6-year capital budget also plans for \$130 million of investment in the District's local roadways, alleys curbs, and sidewalks across the eight wards to ensure they are safe, reliable, and functional.

Consolidation of Public Works Facilities. The Department of Public Works (DPW) is designing an office building to consolidate fleet maintenance and parking structures at DPW's West Virginia Avenue compound to enable the agency to consolidate operations at that location. The CIP includes \$78 million for construction of this facility.

Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$2.95 billion has been invested. This CIP commits to an additional investment of \$1.29 billion over the next six years for modernization of elementary, middle, and high school facilities. The budget includes funding for two new middle schools.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Library, the CIP includes \$185 million that will be used to renovate and reconfigure this historic landmark. The result will be a world-class central library offering residents and visitors a vibrant center of activity for reading, learning, and community discussion. Libraries in District neighborhoods will receive an additional \$76 million to renovate and modernize existing facilities, update I.T. systems including public access computers, and construct new state-of-the-art facilities, including a new Southwest Library.

University Facilities. The University of the District of Columbia is building a new student center and making campus improvements that will enhance the collegiate experience for its students, faculty, staff, and guests. The CIP provides \$63 million of budget authority for University improvements.

Public Health and Wellness

Replacement of D.C. General Shelter. The CIP includes \$46 million for the Department of Human Services to acquire property and construct small scale transitional and permanent supportive housing for formerly homeless families.

Access to Health and Human Support Services. The CIP includes \$40 million to complete development of a new, state-of-the-art information technology application designed to assist persons seeking assistance with health and other human support services.

Parks and Recreation Facilities. Public parks and recreation facilities enhance the quality of life and wellness of District residents. The District is committed to providing all residents of the District, and especially the District's youth, with access to quality recreation centers, athletic fields, swimming pools, tennis courts, play areas, and parks. This 6-year capital budget plans for \$141 million for investments in parks and recreation facilities across the city.

East End Medical Center. The District places a high priority on providing public health services to all District residents. Since taking control of the operations of the Not-for-Profit Hospital Corporation, commonly referred to as United Medical Center ("UMC"), in 2010, the District has invested millions of dollars in the District's only acute care hospital on the city's East End. The CIP includes \$121 million for additional improvements to continue the repositioning of the hospital in the marketplace.

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The river is the focus of large-scale restoration efforts by the District of Columbia. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The \$42 million of capital budget for Anacostia River hazardous material remediation will fund continued efforts to achieve this goal.

Economic Development

New Communities. The CIP provides \$54 million of budget that will be used to replace severely distressed housing and decrease concentrations of poverty by redeveloping public housing properties into mixed-use, mixed-income communities for current and future residents.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site will be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises. The CIP provides \$69 million for site infrastructure over the next three fiscal years.

Walter Reed and Saint Elizabeths. These two critical redevelopment projects are funded in the CIP to continue investments in site infrastructure.

Fiscal Stability

Financial System Modernization. The Office of the Chief Financial Officer is in the process of modernizing its financial systems to add the functionality found in modern systems, support real-time financial management, provide greater integration with other District IT systems, and increase tax compliance and collections. The CIP includes \$76 million for modernization of general ledger and tax systems.

Public Safety

Emergency Vehicles. Older emergency vehicles must be replaced on a regular basis to ensure that responders have reliable equipment. The CIP provides \$81 million for purchase of pumper, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. An additional \$33 million is provided for replacement of police cruisers and specialty/support vehicles.

Power Line Undergrounding. The CIP includes \$33 million to move key overhead power lines to underground lines in the District to improve safety and reliability of the District's electrical system. Placing select power feeders underground will result in a reduction in the frequency and the duration of power outages experienced in affected service areas.

Fund Balance of the Capital Fund

From FY 2001 through FY 2005, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfall at the end of FY 2005 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis, and the District's General Fund had advanced funds to the capital fund to cover the expenditures. Because of several large financings beginning in FY 2006, from which very little was initially spent, the accumulated deficit became an accumulated surplus. As District agencies spent those proceeds, this portion of the surplus disappeared. The Chief Financial Officer's management goal is to balance the capital fund on a long-term basis.

Historically, agencies had sometimes been slow to spend capital dollars, resulting in the District's paying interest on borrowed funds that then sat idle earning lower interest rates in District bank accounts. The District instituted a policy to delay borrowing until funds were needed for expenditures, and borrowing less than the full amount budgeted and/or allotted. At the same time, agencies were pressured to begin spending budgeted capital dollars. Eventually, this resulted in a situation in which total agency spending (of existing capital budget authority and prior allotments) exceeded the amount of funds borrowed, producing a deficit in the capital fund. The General Fund paid for these capital expenditures, essentially as a loan to the capital fund. It was necessary to cure this shortfall in order to bring the capital fund and General Fund back into balance and also to prevent cash flow problems in the General Fund.

The FY 2014 CAFR reports a General Capital Improvements Fund deficit of \$114.2 million. This represents a decrease of \$216.6 million below the FY 2013 ending fund balance of \$102.4 million, and an eight-year cumulative increase of \$132.1 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2014 is representative of the activity in the fund as of that date, and the deficit is largely the result of a change in the timing of borrowing. For FY 2014, planned borrowing was initially \$1,087.3 million, but actual borrowing was only \$650 million. A strong cash position has enabled the District to extend the timing of borrowing, while ensuring a positive cash flow and avoiding the debt service payments. The capital fund balance deficit at the end of FY 2014 is the result of this change.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2002-FY 2014

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2002	(389.5)
2003	(141.8)
2004	(250.2)
2005	(246.4)
2006	396.8
2007	703.8
2008	586.9
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)

The District must still keep a close watch on the underlying status of the capital fund. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. In past years, the District borrowed amounts above new capital budget allotments, to help repay the General Fund for advances it made to the capital fund. This additional borrowing has been taking place in amounts of either \$25 million or \$50 million annually, for a total of \$300 million, for several years. Planned borrowing exceeds allotments by \$10 million in FY 2017, \$12 million in FY 2019, and \$20 million in FY 2020.

Outline of this Capital Budget Document

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

- **Agency Description Forms:** Provides details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provides details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2016 - FY 2021 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2016 through FY 2021.
- **Appendix A:** FY 2016 Appropriated Budget Authority Request: Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B:** FY 2016 - FY 2021 Planned Expenditures From New Allotments: Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C:** FY 2016 - FY 2021 Planned Funding Sources: Shows the source of financing for the projects displayed in appendix B.
- **Appendix D:** Balance of Capital Budget Authority, All Projects: Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with subsections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E:** Capital Project Cost Estimate Variances: Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2016 – FY 2021 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F:** Rescissions, Redirections, and Reprogramming of Available Allotments: Shows the project budgets that have been affected by agency reprogramming, legislated rescissions, and redirections during FY 2015 (see date qualifier on page header).
- **Appendix G:** Project Budget Revisions following publication of the FY 2015 budget document: Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 30) of the FY 2015 - FY 2020, volume 5, and the end of FY 2014.
- **Appendix H:** Highway Trust Fund (HTF): Describes the planned sources and uses of all projects planned and/or undertaken that are funded through the Federal Highway Administration program.
- **Appendix I:** D.C. Water and Sewer Authority Capital Program: Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 2016 – FY 2021 capital budget request.

Note: Through the use of appendices F and G, along with the summary of project information in the "Additional Appropriations Data" table, all individual and collective budget revisions between publication of the FY 2015 - FY 2020 and the FY 2016 - FY 2021 Capital Improvement Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **Milestone Data.** Timeframes are shown for key events in the project's life-cycle and include both planned and actual milestone dates.
- **Funding Tables.** Each project that has received past budget allotments shows the allotment balance, calculated as allotments received-to-date less all obligations (the sum of expenditures, encumbrances, intra-District advances, and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Funding by Phases and by Sources Tables.** These tables provide information regarding the phases and sources of funding.

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

- **First Appropriation (FY)** - this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** - represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2016 – FY 2021 CIP.
- **Budget Authority through FY 2015** - represents the lifetime budget authority, including the 6-year budget authority for FY 2015 through FY 2020.
- **FY 2015 Budget Authority Revisions** - represents the changes to the budget authority as a result of reprogramming, redirections, and rescissions (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2016** - represents the 6-year budget authority for FY 2016 through FY 2021.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2016 – FY 2021 (also reflected in Appendix A).
- **Estimated Operating Impact** - If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

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

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

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

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

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

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

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

Legal Authority and Statutory Basis

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

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

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

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

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

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

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2016 to FY 2021 CIP and FY 2016 Capital Budget support the following programmatic policies:

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

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

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

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

Policy on Debt Financing

With a few exceptions (e.g. Paygo capital and Highway Trust Fund projects), the CIP is primarily funded with general obligation (GO) bonds, income tax (I.T.) revenue bonds, equipment lease/purchase obligations, or local rights-of-way occupancy fee revenue. Capital improvement projects usually have a long useful life and will serve taxpayers in the future, as well as those paying taxes currently. It would be an unreasonable burden on current taxpayers to pay the entire cost of such projects up-front. Long-term bonds, retired over a 20 to 30-year period, allow the cost of capital projects to be shared by current and future taxpayers, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

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

Policy on Capital Debt Issuance

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

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

Bond Rating

The District of Columbia's bond ratings by the major rating agencies assess the likelihood of bondholders receiving timely the principal and interest payments that are due to them from the District. Moreover, the District's general obligation bond ratings are also indicators of the overall financial health of the city. Table CA-9 provides the letter-grade ratings scale and description for the rating of long-term debt as used by the major credit rating agencies. Each rating agency uses a rating scale to reflect the risk associated with a municipality's long-term debt. Municipalities with higher ratings reflect lower levels of default risk and thus can issue debt at a lower borrowing cost to the issuer. Table CA-10 provides credit ratings for similar sized municipalities across the three major credit rating agencies. The rating agencies use evaluative criteria that include economic factors, debt levels, governance structure, capacity of the municipal government, and fiscal/financial factors.

Table CA-11 shows the historical bond ratings for the District. As the table indicates, the District has moved from "junk bond" (below "investment-grade") general obligation bond ratings in the mid-to-late 1990s to the AA category by all three of the rating agencies.

Beginning in FY 2009, the District has issued Income Tax Secured Revenue Bonds ("IT bonds"). IT bonds are bonds payable solely from and secured solely by District income tax revenues; the District does not pledge its full faith and credit to repay the bonds (as it does with GO bonds). The District issues IT bonds to fund its capital improvement projects, replacing GO bonds as the primary financing mechanism. Based on the strength of the financing structure, legal structure and mechanics, the District's IT bonds are rated higher than its GO bonds, as shown in Table CA-12.

Policy on Terms for Long-Term Borrowing

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

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

Policy on Terms for Short-Term (Cashflow) Borrowings

The District may issue short-term debt as appropriate and authorized by law, including Tax Revenue Anticipation Notes (TRANs) and bond anticipation notes (BANs). The District has issued TRANs in most fiscal years to provide sufficient operating cash throughout the year, given the timing differences between the disbursement of budgeted expenditures and the taxes and other revenues. The use of BANs provides a means of interim financing for capital projects in anticipation of a future bond offering or other revenue takeout, which may be used if the long-term bond market is unfavorable at a given time, or if it is deemed desirable to issue BANs for some other reason.

Policy on the use of the Master Equipment Lease/Purchase Program

The purpose of the Master Equipment Lease/Purchase Program is to provide District agencies with access to competitively priced tax-exempt financing for equipment purchases as an alternative to a) outright purchases, which would have a higher cost in the current year's budget, or b) other more expensive leasing or financing arrangements. Moreover, the program assists the District in its asset/liability management by matching the useful

life of the asset being financed with the amortization of the liability.

The program terms and conditions are established under an umbrella contract. Since the terms and conditions are established up-front, there is no need to negotiate a new lease contract each time equipment is to be financed as long as the master lease agreement is in effect. For a piece of equipment to be eligible, it must have a unit value of at least \$5,000 and a total project value of at least \$25,000. In addition, it must have a useful life of at least five years. The repayment (amortization) must not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years. Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are some computer systems, hardware and software, with certain limitations.

Policy on the Use of Paygo Financing

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

- Paygo should be used for any CIP project not eligible for debt financing by virtue of its very limited useful life (<5 years).
- Paygo should be used for CIP projects consisting of short-lived equipment replacement (not eligible for the Master Equipment Lease/Purchase Program), and for limited renovations of facilities.
- Paygo may be used when the requirements or demands for capital budgets press the limits of prudent bonding capacity.

Table CA-9

Investment Attributes	Moody's Investors Service	Standard and Poor's	Fitch Ratings
Highest Quality	Aaa	AAA	AAA
High Quality	Aa	AA	AA
Favorable Attributes	A	A	A
Medium Quality/ Adequate	Baa	BBB	BBB
Speculative Elements	Ba	BB	BB
Predominately Speculative	B	B	B
Poor Standing	Caa	CCC	CCC
Highly Speculative	Ca	CC	CC
Lowest Rating	C	C	C

Table CA-10

Municipality	Moody's Investors Service	Standard and Poor's	Fitch Ratings
District of Columbia*	Aa1	AA	AA
Baltimore	Aa2	AA-	NR
New York	Aa2	AA	AA
San Antonio	Aaa	AAA	AAA
Chicago	Baa1	A+	A-
Detroit	Caa3	D	D
Philadelphia	A2	A+	A-

Data as of 1/25/11 Source: Rating Agency Desk

*The District's ratings were updated for a 2015 ratings upgrade.

Table CA-11
G.O. Bond Rating

Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2015 – Present	Aa1	AA	AA
March 2013 – March 2015	Aa2	AA-	AA-
April 2010 - March 2013	Aa2	A+	AA-
May 2007 – April 2010*	A1	A+	A+
November 2005 - May 2007	A2 (Positive Outlook)	A+	A (Positive Outlook)
June 2005 - November 2005	A2	A	A (Positive Outlook)
November 2004 - June 2005	A2	A	A- (Positive Outlook)
April 2004 - November 2004	A2	A-	A-
June 2003 - April 2004	Baa1	A-	A-
March 2001 - June 2003	Baa1	BBB+	BBB+
February 2001 - March 2001	Baa3	BBB+	BBB
June 1999 - February 2001	Baa3	BBB	BBB
April 1999 - June 1999	Ba1	BBB	BB+
March 1998 - April 1999	Ba1	BB	BB+
May 1997 - March 1998	Ba2	B	BB
April 1995 - May 1997	Ba	B	BB
February 1995 - April 1995	Ba	BBB-	BB
December 1994 - February 1995	Baa	A-	BBB+
April 1993 - December 1994	Baa	A-	A-
May 1990 - April 1993	Baa	A-	No rating
November 1984 - May 1990	Baa	A	No rating

* Reflects recalibration of municipal credit ratings to a global rating scale by Moody's in March 2010 and Fitch in April 2010

Table CA-12
I.T. Revenue - Secured Bond Rating

Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2010 – Present*	Aa1	AAA	AA+
March 2009 – March 2010	Aa2	AAA	AA

* Reflects recalibration of municipal credit ratings to a global rating scale by Moody's in March 2010 and Fitch in April 2010

Congressional Appropriations

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

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

Trends Affecting Fiscal Planning

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

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

Spending Affordability

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

Master Facilities and Program Coordination Plan

The fiscal realities that continue to face the District of Columbia require a new level of scrutiny of all government costs. The capital budget, a critical area of the annual budget, is now in need of intensive review and further rationalization. Prompting this deeper analysis and decision-making is the reality that the borrowing capacity for capital projects has become severely constrained. To ensure continued good standing on Wall Street, the District limits its annual capital borrowing. The District must not only cover its baseline capital costs (maintenance of existing facilities), it must provide funding for new construction of schools, libraries, wellness centers, transportation systems, and other facilities.

Making tough decisions on what facilities to fund also requires a deeper understanding of opportunities to coordinate and possibly merge community services. Strategically planning for programmatic ventures will be a critical factor in driving which facilities are truly needed and where.

For these reasons, the District is developing master facility plans and agency plans, including an updated facility inventory and conditions assessments, and detailed analysis on community and program needs. With this information, future capital fund allocations will be more effectively targeted to meet community and governmental priorities with the most efficient use of resources. This planning effort requires intensive data collection, analysis and strategic planning on both public facility and programmatic components.

Financial Management Targets

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

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

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

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

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to assess and measure the probability of the timely payment of principal and interest to bondholders on notes and bonds issued. Potential investors use credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. A summary of agency credit ratings categories for long-term debt is provided in the preceding table CA-9.

The rating agencies rate the District's GO bonds and other major cities' bonds (see Table CA-10), by criteria in the following categories:

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

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

Moreover, in recent years the District created a new debt financing structure and issued income tax (I.T.) secured revenue bonds, which have ratings even higher than the District's GO bonds, at rating levels of AAA, Aa1 and AA+ by Standard and Poor's, Moody's and Fitch, respectively. As such, these bonds allow the District to borrow capital funds at even lower interest rates than the District's GO bonds, producing additional debt service savings. The District's target is to maintain or further improve its bond ratings. Many jurisdictions have seen their bond ratings downgraded during the recent economic recession and its aftermath, as municipal governments have been severely challenged by declining revenues that have produced acute budget challenges. The District has also experienced some of these challenges, but has managed to maintain its bond ratings. The District's elected leadership and financial management team intend to continue to take the prudent management actions necessary to avoid bond rating downgrades, and to obtain further bond rating upgrades as the economy improves and the District demonstrates a solid track record of managing through the current fiscally challenging environment.

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

FY 2016 Capital Budget Planning Major Assumptions

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

- The capital expenditure target for the FY 2016 to FY 2021 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2016 operating budget will be sufficient to provide for:

- Payments for the District's Master Lease Program used to finance certain equipment projects; and
- Debt service on long-term bond financings.

Capital Improvements Plan Development Process

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

Program Participants

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

Implementing Agencies (Programmatic)

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

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

Office of Budget and Planning (Executive)

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

Capital Budget Team (Executive)

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

Mayor (Executive)

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call

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

Step 2: Budget Analysis

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

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

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

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

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

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

Step 3: Recommendations

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

Step 4: Approval

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

Phases of a Capital Project

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

- Feasibility Study (00)
 - Site Acquisition (02)
 - Construction (04)
 - IT Requirement Development (06)
 - IT Development and Turnout (08)
 - Design (01)
 - Project Management (03)
 - Equipment (05)
 - IT Development and Testing (07)
 - Design and Construction (under \$1 million) (09)
-
- **Phase 0** -The feasibility phase includes all work required to perform an assessment to determine the overall feasibility of a project being considered for construction (this phase applies to the District Department of Transportation only).
 - **Phase 1** - Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.
 - **Phase 2** - Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.
 - **Phase 3** - Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.
 - **Phase 4** - Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.
 - **Phase 5** - Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.
 - **Phase 6** - IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.
 - **Phase 7** - IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing to complete systems testing to user acceptance testing.
 - **Phase 8** - IT Development and Turnout includes all activities to make the system available to all users. During this stage, all functions necessary to make the system part of normal user activities are done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.
 - **Phase 9** - Design and Construction is for use in a 'design build' type of facility construction contract, where the provisions of the contract require both activities but, for which there is no easily identifiable cost estimates for either specific phase. The use is limited to contracts that are under \$1 million, since anything above that level requires Council approval and thus greater cost breakdowns and tracking.

Project Milestones

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

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

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

SCOPE

The Department of General Services was created in FY 2012 and has primary responsibility for facility management services and capital improvements within the District government. DGS performs real estate acquisition, disposition and leasing, facility operations and management, building repair, alteration, modernization, construction, and security services for tenant agencies and occupants of its facilities. There are 77 agencies or independent operating units occupying space in approximately 512 facilities under DGS management. The Construction Division implements and oversees the public building needs in the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines the capital needs of agencies, including the modernization of existing properties and construction of new facilities. The Construction Division ensures the timely and cost-effective delivery of superior quality design, engineering, and construction services, as well as a variety of other technical services on all relevant capital development projects in the CIP.

CAPITAL PROGRAM OBJECTIVES

Support the efficient provision of government services through high quality and efficient stewardship of constructed assets.

RECENT ACCOMPLISHMENTS

Since the inception of the modernization program in 2007, more than 79 District school in eight wards have undergone full modernization, while 22 are in the planning, construction or closed out stage of modernization. As the recipient of more than 50 awards for design excellence, school modernization projects continue to receive local and national recognition as examples of excellence in architecture and design. We are proud have set ever higher goals for environmental sustainability and attainment of LEED standards. It is also worth highlighting that school modernization projects have also consistently exceeded the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

Completed projects:

• John W. Ross Elementary Modernization	Summer 2012
• Moten Elementary School Modernization	Fall 2012
• Anacostia High School Modernization	Summer 2013
• FEMS - Engine 28 - Complete Renovation	Winter 2013
• FEMS - Engine 29 - Complete Renovation	Spring 2014
• McKinley Middle School - Modernization	Spring 2014
• Ballou Senior High School Full Modernization	Summer 2014
• Brookland Middle School Modernization	Summer 2014
• Dunbar High School Modernization	Summer 2014
• FEMS Emerg. Vehicle Obstacle Crs.(EVOC)	Winter 2014

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

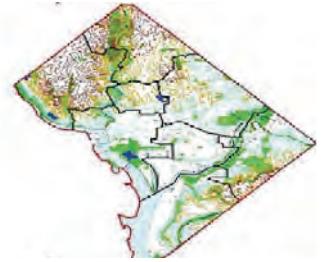
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	111,882	101,082	3,538	834	6,428	533	0	0	0	0	0	533
(02) SITE	151,770	123,980	3	0	27,787	0	0	0	0	0	0	0
(03) Project Management	59,535	55,577	1,897	25	2,036	0	0	0	0	0	0	0
(04) Construction	551,351	517,989	16,027	4,652	12,682	111,298	7,500	2,500	8,000	9,500	13,870	152,669
(05) Equipment	34,887	34,365	248	220	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	485	255	170	0	60	0	0	0	0	0	0	0
TOTALS	909,910	833,248	21,883	5,731	49,048	111,831	7,500	2,500	8,000	9,500	13,870	153,202

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	740,614	665,132	21,614	5,341	48,527	111,831	7,500	0	8,000	9,500	13,870	150,702
Pay Go (0301)	39,651	39,399	82	170	0	0	0	2,500	0	0	0	2,500
Equipment Lease (0302)	1,949	1,553	176	220	0	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,618	1	0	521	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,345	18,341	4	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	59,705	6	0	0	0	0	0	0	0	0	0
TOTALS	909,910	833,248	21,883	5,731	49,048	111,831	7,500	2,500	8,000	9,500	13,870	153,202

Additional Appropriation Data		Estimated Operating Impact Summary																
		Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total														
First Appropriation FY		1998																
Original 6-Year Budget Authority		855,776																
Budget Authority Thru FY 2015		928,655																
No estimated operating impact																		
FY 2015 Budget Authority Changes																		
ABC Fund Transfers		-22																
Reprogrammings YTD for FY 2015		26,867																
Current FY 2015 Budget Authority		955,500																
Budget Authority Request for FY 2016		1,063,112																
Increase (Decrease)		107,612																
Full Time Equivalent Data																		
		Object		FTE		FY 2016 Budget		% of Project										
		Personal Services		5.0		673		0.6										
		Non Personal Services		0.0		111,158		99.4										

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,139,000



Description:

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

Justification:

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

Progress Assessment:

ADA Compliance work is underway.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,372	3,237	41	0	1,094	0	0	0	0	0	0	0
(03) Project Management	1,163	469	49	0	645	0	0	0	0	0	0	0
(04) Construction	5,004	3,228	793	0	983	0	600	0	0	500	500	1,600
TOTALS	10,539	6,934	883	0	2,723	0	600	0	0	500	500	1,600

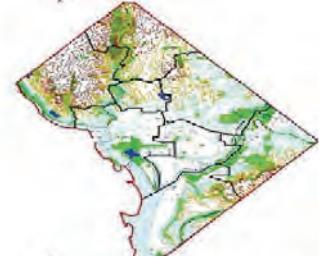
Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	10,539	6,934	883	0	2,723	0	600	0	0	500	500	1,600
TOTALS	10,539	6,934	883	0	2,723	0	600	0	0	500	500	1,600

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
No estimated operating impact											
First Appropriation FY		2005									
Original 6-Year Budget Authority		2,119									
Budget Authority Thru FY 2015		11,739									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		11,739									
Budget Authority Request for FY 2016		12,139									
Increase (Decrease)		400									

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

AM0-PL108-BIG 3 BUILDINGS POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL108
Ward:
Location: WARDS 1 & 2
Facility Name or Identifier: GOVERNMENT CENTERS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,853,335



Description:
 Perform renovations and capital improvements as needed on Reeves Center, Wilson Building, and One Judiciary Square.

Justification:

-

Progress Assessment:

This is an on-going project.

Related Projects:

DGS projects N1401B-Government Centers, PL103C-Government Centers Pool, and WIL02C-Wilson Building; DPW project CON01C-Consolidation of DPW Facilities @1833 West Virginia Avenue NE; and Council project WIL04C-John A. Wilson Building Fund.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	552	547	5	0	0	0	0	0	0	0	0	0
(03) Project Management	35	0	35	0	0	0	0	0	0	0	0	0
(04) Construction	4,895	4,894	1	0	0	4,000	0	0	0	0	5,370	9,370
TOTALS	5,483	5,441	42	0	0	4,000	0	0	0	0	5,370	9,370

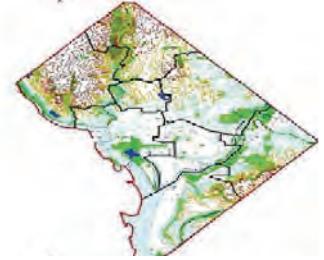
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,483	5,441	42	0	0	4,000	0	0	0	0	5,370	9,370
TOTALS	5,483	5,441	42	0	0	4,000	0	0	0	0	5,370	9,370

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
No estimated operating impact											
First Appropriation FY		2005									
Original 6-Year Budget Authority		578									
Budget Authority Thru FY 2015		6,570									
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015		-1,087									
Current FY 2015 Budget Authority		5,483									
Budget Authority Request for FY 2016		14,853									
Increase (Decrease)		9,370									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals			0.0	0	0.0
Design Start (FY)			0.0	0	0.0
Design Complete (FY)			0.0	4,000	100.0
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)	09/30/2014				

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$42,740,000



Description:

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

Justification:

This project will allow for maximum use of capital improvement pool funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that proper capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

Progress Assessment:

This is an on-going project.

Related Projects:

DGS projects PL102C- Elevator Pool and PL601C-HVAC Repair Renovation Pool; MPD project PL110C-MPD Scheduled Capital Improvements; FEMS project LF239C-FEMS Scheduled Capital Improvements; DOC projects CGN01C-General Renovations at DOC Facilities and DOC Elevator Refurbishment; DCPS projects GM101C-Roof Repairs, GM102C-Boiler Repairs, GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS; and DPR project RG001C-General Improvements-DPR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	10,379	8,938	408	0	1,033	533	0	0	0	0	0	533
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,899	3,513	246	0	140	0	0	0	0	0	0	0
(04) Construction	11,312	9,277	1,615	346	74	967	2,500	0	3,000	5,000	5,000	16,467
TOTALS	25,740	21,877	2,269	346	1,248	1,500	2,500	0	3,000	5,000	5,000	17,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	25,740	21,877	2,269	346	1,248	1,500	2,500	0	3,000	5,000	5,000	17,000
TOTALS	25,740	21,877	2,269	346	1,248	1,500	2,500	0	3,000	5,000	5,000	17,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY	2010										
Original 6-Year Budget Authority	38,511										
Budget Authority Thru FY 2015	41,577										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	-4,347										
Current FY 2015 Budget Authority	37,230										
Budget Authority Request for FY 2016	42,740										
Increase (Decrease)	5,510										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)			4.0	533	35.5
Design Complete (FY)			0.0	967	64.5
Construction Start (FY)					
Construction Complete (FY)					
Closureout (FY)					

AM0-SPC01-DC UNITED SOCCER STADIUM

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SPC01
Ward: 6
Location: POTOMAC AVENUE SW
Facility Name or Identifier: DC UNITED SOCCER STADIUM
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$150,000,000



Description:

This project is to provide budget to acquire, assemble, and develop a new DC United soccer stadium site. The Mayor shall acquire Squares 605, 607, and 661 and the northwest portion of Lot 24 in Square 665. Notwithstanding any other provision of law, the District shall not obligate in excess of \$150,000,000 in aggregate costs to acquire, assemble, and develop the soccer stadium site. The project shall also fund the acquisition of Circulator buses that will be used to implement the Convention Center – Southwest Waterfront route as described in the “DC Circulator 2014 Transit Development Plan Update” dated September 2014. This route has been identified as a community benefit associated with development of the soccer stadium.

Justification:

This project is to acquire, assemble, and develop a new DC United soccer stadium site.

Progress Assessment:

This project is progressing as planned.

Related Projects:

DDOT project AW031C-S Capitol St/ Frederick Douglass Bridge

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,500	0	98	167	1,235	0	0	0	0	0	0	0
(02) SITE	28,000	213	0	0	27,787	0	0	0	0	0	0	0
(03) Project Management	1,127	0	0	0	1,127	0	0	0	0	0	0	0
(04) Construction	2,000	0	0	0	2,000	106,331	0	0	0	0	0	106,331
TOTALS	32,627	213	98	167	32,149	106,331	0	0	0	0	0	106,331

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	32,627	213	98	167	32,149	106,331	0	0	0	0	0	106,331
TOTALS	32,627	213	98	167	32,149	106,331	0	0	0	0	0	106,331

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY	2015										
Original 6-Year Budget Authority	32,627										
Budget Authority Thru FY 2015	0										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	32,627										
Current FY 2015 Budget Authority	32,627										
Budget Authority Request for FY 2016	138,958										
Increase (Decrease)	106,331										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			1.0	140	0.1	
Design Complete (FY)						
Construction Start (FY)			0.0	106,191	99.9	
Construction Complete (FY)						
Closureout (FY)						

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$36,148,000



Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

OP project PLN38C-Sustainable DC-Agency Competition Fund, and DDOE project SUS04C-Sustainable DC Fund-2

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,199	3,383	33	12	771	0	0	0	0	0	0	0
(03) Project Management	100	48	0	0	52	0	0	0	0	0	0	0
(04) Construction	19,348	9,584	7,257	100	2,407	0	2,500	2,500	2,500	2,500	2,500	12,500
TOTALS	23,648	13,015	7,290	112	3,231	0	2,500	2,500	2,500	2,500	2,500	12,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	17,508	7,397	7,289	112	2,710	0	2,500	0	2,500	2,500	2,500	10,000
Pay Go (0301)	0	0	0	0	0	0	0	2,500	0	0	0	2,500
QEC BONDS (0311)	6,140	5,618	1	0	521	0	0	0	0	0	0	0
TOTALS	23,648	13,015	7,290	112	3,231	0	2,500	2,500	2,500	2,500	2,500	12,500

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY	2010											
Original 6-Year Budget Authority	15,042											
Budget Authority Thru FY 2015	52,728											
FY 2015 Budget Authority Changes												
Reprogramming YTD for FY 2015	-4,080											
Current FY 2015 Budget Authority	48,648											
Budget Authority Request for FY 2016	36,148											
Increase (Decrease)	-12,500											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals						
Design Start (FY)	10/01/2009	03/01/2010		0.0	0	0.0
Design Complete (FY)	03/01/2010	03/01/2010				
Construction Start (FY)	08/01/2010	08/01/2010				
Construction Complete (FY)	01/01/2016					
Closeout (FY)	09/30/2016					

AM0-PL402-ENHANCEMENT COMMUNICATIONS

INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL402
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$8,500,000

Description:

The project will ensure adequate reception requirements for 911, mobile radio, and cellular services in every District-owned or leased building.

Justification:

The purpose of this project is to reduce the likelihood of dead zones that may result in, or disrupt, the ability to access 911 or cellular communication infrastructure must be eliminated for public safety.

Progress Assessment:

This project is progressing as planned.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,292	0	1,000	0	292	0	0	0	0	0	0	0
(04) Construction	2,708	576	1,640	0	492	0	1,500	0	2,000	1,000	0	4,500
TOTALS	4,000	576	2,640	0	784	0	1,500	0	2,000	1,000	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	576	2,640	0	784	0	1,500	0	2,000	1,000	0	4,500
TOTALS	4,000	576	2,640	0	784	0	1,500	0	2,000	1,000	0	4,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
First Appropriation FY	2014										
Original 6-Year Budget Authority	4,000										
Budget Authority Thru FY 2015	10,000										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	10,000										
Budget Authority Request for FY 2016	8,500										
Increase (Decrease)	-1,500										

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

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,509,000



Description:

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

Justification:

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

Progress Assessment:

Hazardous material abatement addresses the health and safety of occupants of our facilities. Projects include removal of asbestos, lead, and underground fuel storage tanks from various District-owned properties and are on-going.

Related Projects:

Department of the Environment project HMRHMC-HAZARDOUS MATERIAL REMEDIATION - DDOE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I.D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	2,572	2,233	51	0	288	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	4,127	3,694	30	0	403	0	400	0	500	500	500	1,900
TOTALS	7,609	6,736	182	0	691	0	400	0	500	500	500	1,900

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I.D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,609	6,736	182	0	691	0	400	0	500	500	500	1,900
TOTALS	7,609	6,736	182	0	691	0	400	0	500	500	500	1,900

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2015	9,509
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,509
Budget Authority Request for FY 2016	9,509
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

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

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(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

In accordance with the independent status of the District's Chief Financial Officer, the OCFO exercises independent control and management oversight over the District's financial systems, including SOAR, the Modernized Integrated Tax System (MITS), CFOsolve, and all other related and subsidiary systems. The OCFO is charged with the responsibility for maintaining and operating the District's independent financial systems to support the Mayor, the Council, and Congress. In recognition of the need to limit capital borrowing and curtail the increase in the overall level of Debt Service, the OCFO has made the commitment to maintain the current approved funding level.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating for Income Tax Secured Revenue Bonds from the major rating agencies, an unprecedented 18th year of budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

In August of last year, the CFO presented his strategic plan. The plan encompasses 24 strategic initiatives supporting 7 key objectives. Two capital projects, MITS and the replacement of the SOAR system, are included in the plan as strategic initiatives.

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	21,807	21,807	0	0	0	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	15,226	15,226	0	0	0	1,500	0	0	0	0	0	1,500
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	259,816	233,050	613	3,210	22,942	0	0	6,000	10,000	18,500	10,000	44,500
(06) IT Requirements Development/Systems Design	40,417	14,423	6,052	0	19,943	14,000	11,000	6,000	0	0	0	31,000
TOTALS	367,311	314,551	6,665	3,210	42,885	15,500	11,000	12,000	10,000	18,500	10,000	77,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	342,563	291,656	6,494	2,493	41,919	15,500	3,800	0	0	9,577	10,000	38,877
Pay Go (0301)	480	480	0	0	0	0	7,200	12,000	10,000	8,923	0	38,123
Equipment Lease (0302)	9,151	7,515	159	717	760	0	0	0	0	0	0	0
Alternative Financing (0303)	15,117	14,900	12	0	206	0	0	0	0	0	0	0
TOTALS	367,311	314,551	6,665	3,210	42,885	15,500	11,000	12,000	10,000	18,500	10,000	77,000

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	202,413								
Budget Authority Thru FY 2015	442,311								
FY 2015 Budget Authority Changes	0	IT	0	1,200	0	0	0	0	1,200
Current FY 2015 Budget Authority	442,311								
Budget Authority Request for FY 2016	444,311								
Increase (Decrease)	2,000	TOTAL	0	1,200	0	0	0	0	1,200

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,500	100.0

TO0-CIM01-CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: CIM01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,000,000

Description:

The new project will provide better information on current capital projects as well as future capital and infrastructure needs. The project will identify budget needs to maintain current infrastructure; the capacity of different funding options; and the impact of policies on the District's debt cap and pay-as-you-go levels. The project will help identify the need for alternative financial options such as public/private partnerships and infrastructure trusts, in support of managing the District's asset needs.

The project will model all District assets, by type, and by agency, against their current condition and future capital repair needs to ensure maximization of their useful life and ultimately the replacement. It will also provide a mechanism for assessing the value and the risks to the District of both current assets and proposed investments in new assets.

Justification:

The project will provide a mechanism for assessing the condition status of current assets and proposed investments in new assets, and matching the priority of needs with the available budget limitations.

Progress Assessment:

This is a new project.

Related Projects:

DGS project BC101-Facility Condition Assessment, OP project PLN35C-District Master Facilities Plan, ZB201C-Enterprise Integration Projects and DCPS project YY630C-Planning

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	1,500

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION



Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$65,420,000

Description:

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

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

Justification:

The first phase is to replace the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system will provide intelligent case analytics; and review and analysis abilities that will result in increased tax compliance and collections, further resulting in increased revenues. The implementation of the Phase 1 will result in the capture of new tax revenue that will be recognized as Paygo transfers from the general fund to the capital fund in the amount of \$6.0 million in FY2010. This capital budget will help to offset the project costs.

Progress Assessment:

The project is currently in the planning phase and high-level designs of all the different projects within the modernization initiative are being developed. The District's project manager for this effort has been hired. Currently, requirements are being collected for the case management and real property tax system modules.

Related Projects:

ELC CSP09 - ITS Modernization - Master Lease

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	34,420	10,866	5,347	0	18,207	14,000	11,000	6,000	0	0	0	31,000
TOTALS	34,420	10,866	5,347	0	18,207	14,000	11,000	6,000	0	0	0	31,000
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	34,420	10,866	5,347	0	18,207	14,000	3,800	0	0	0	0	17,800
Pay Go (0301)	0	0	0	0	0	0	7,200	6,000	0	0	0	13,200
TOTALS	34,420	10,866	5,347	0	18,207	14,000	11,000	6,000	0	0	0	31,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2015	65,420
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	65,420
Budget Authority Request for FY 2016	65,420
Increase (Decrease)	0

Estimated Operating Impact Summary

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

Milestone Data

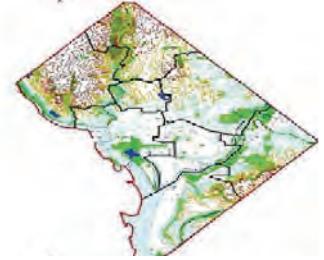
	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2009	
Design Complete (FY)	01/01/2010	06/01/2010
Construction Start (FY)	06/01/2010	
Construction Complete (FY)	07/30/2019	
Closure (FY)	07/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,000	100.0

AT0-BF301-SOAR MODERNIZATION

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: BF301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$82,105,000



Description:

This project will implement major enhancements and improvements to the District's General Ledger System by replacing and modernizing key components of the current R-STARS system with a modern web-based system utilizing industry best practices.

Justification:

The project will achieve a full system upgrade of all major components of the District's General Ledger system. The current District General Ledger system is based on 20 year old technology. Supporting this technology is becoming ever more complicated since the resources and skill-sets needed to support a mainframe based system are not easily available. Moreover, the current General Ledger system lacks functionality found in modern systems necessary to support real-time financial management and allow the OCFO to provide greater integration with other key District systems such as the cash management system, budgeting systems, Human Resources and Payroll systems, and the tax systems.

Progress Assessment:

The project budget was first allotted in FY 2007, and all requirements assessment activities have been completed. The CFO is fully committed to a successful effort as part of his strategic plan. However, given the magnitude of the effort it will require, and the resources needed to successfully implement the Modernization of the Integrated Tax System (MITS), we must focus our efforts on initiating one major IT initiative at a time. Given the return on our investment, the MITS project is being initiated first. The SOAR and BFA replacement project will begin about 18 months from now – or about September 2016.

Related Projects:

All core financial systems in the District are tightly integrated and interrelated. The OCFO is in the process of modernizing and implementing all core financial systems to bring these systems in line with current industry trends and District stakeholder needs

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	37,605	12,910	384	2,490	21,822	0	0	6,000	10,000	18,500	10,000	44,500
TOTALS	37,605	12,910	384	2,490	21,822	0	0	6,000	10,000	18,500	10,000	44,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	37,126	12,430	384	2,490	21,822	0	0	0	0	9,577	10,000	19,577
Pay Go (0301)	480	480	0	0	0	0	0	6,000	10,000	8,923	0	24,923
TOTALS	37,605	12,910	384	2,490	21,822	0	0	6,000	10,000	18,500	10,000	44,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	20,487
Budget Authority Thru FY 2015	81,605
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	81,605
Budget Authority Request for FY 2016	82,105
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
IT	0	1,200	0	0	0	0	1,200
TOTAL	0	1,200	0	0	0	0	1,200

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	03/30/2011	
Construction Start (FY)	09/30/2011	
Construction Complete (FY)	10/01/2020	
Closerout (FY)	05/01/2021	

Full Time Equivalent Data

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

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(BA0) OFFICE OF THE SECRETARY

MISSION

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

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,732	512	6	157	4,057	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	129	0	0	0	0	0	129
(04) Construction	93	0	0	0	93	1,871	0	0	12,900	35,491	0	50,262
TOTALS	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391
TOTALS	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391

Additional Appropriation Data						Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact												

Full Time Equivalent Data					
Object	FTE	FY 2016 Budget	% of Project		
Personal Services	1.0	129	6.5		
Non Personal Services	0.0	1,871	93.5		

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AB102
Ward: 2
Location: 1300 NAYLOR COURT, NW
Facility Name or Identifier: ARCHIVES
Status: Under preliminary study
Useful Life of the Project: 30
Estimated Full Funding Cost: \$55,216,000

Description:

This project will develop a state of the art Archives Building to hold historical records, public records, and other archive materials. This project will include storage for additional historical records that will be transferred to the Archives for the next 30 years. This project will provide the District with an Archives Building comparable to state archives in managing their historical records. The records stored in the new Archives Building will include those of such notables as President George Washington, Robert Brent, the First Mayor of the City of Washington, Frederick Douglass, Woodrow Wilson and others. Also, the records holdings of the District of Columbia Records Center include marriage and probate records from 1801; birth and death records beginning with the Territorial Government; Engineering Development records from the Board of Commission created under the Organic Act of 1878; and other records.

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,732	512	6	157	4,057	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	129	0	0	0	0	0	129
(04) Construction	93	0	0	0	93	1,871	0	0	12,900	35,491	0	50,262
TOTALS	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391
TOTALS	4,825	512	6	157	4,150	2,000	0	0	12,900	35,491	0	50,391

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Thru FY 2015	37,825
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-600
Current FY 2015 Budget Authority	37,225
Budget Authority Request for FY 2016	55,216
Increase (Decrease)	17,991

Estimated Operating Impact Summary

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

Milestone Data

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2020	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	1.0	129	6.5
Non Personal Services	0.0	1,871	93.5

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(BJ0) OFFICE OF ZONING

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

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

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

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	542	184	56	0	301	0	0	0	0	0	0	0
(04) Construction	350	237	56	0	57	0	0	0	0	0	0	0
(05) Equipment	274	274	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	175	0	0	0	0	0	175
TOTALS	1,166	695	112	0	358	175	0	0	0	0	0	175

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	892	422	112	0	358	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	175	0	0	0	0	0	175
Equipment Lease (0302)	274	274	0	0	0	0	0	0	0	0	0	0
TOTALS	1,166	695	112	0	358	175	0	0	0	0	0	175

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
		No estimated operating impact											
First Appropriation FY	2003												
Original 6-Year Budget Authority		724											
Budget Authority Thru FY 2015	1,516												
FY 2015 Budget Authority Changes	0												
Current FY 2015 Budget Authority	1,516												
Budget Authority Request for FY 2016	1,341												
Increase (Decrease)	-175												

Full Time Equivalent Data		
Object	FTE	FY 2016 Budget
Personal Services	0.0	0
Non Personal Services	0.0	175
		100.0

BJ0-JM102-ZONING INFORMATION TECHNOLOGY SYSTEMS



Agency: OFFICE OF ZONING (BJ0)
Implementing Agency: OFFICE OF ZONING (BJ0)
Project No: JM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ZONING REGULATIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,067,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

BD0 project PLN37C-District Public Plans and Studies

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	542	184	56	0	301	0	0	0	0	0	0	0
(04) Construction	350	237	56	0	57	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	175	0	0	0	0	0	175
TOTALS	892	422	112	0	358	175	0	0	0	0	0	175

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	892	422	112	0	358	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	175	0	0	0	0	0	175
TOTALS	892	422	112	0	358	175	0	0	0	0	0	175

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	100
Budget Authority Thru FY 2015	892
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	892
Budget Authority Request for FY 2016	1,067
Increase (Decrease)	175

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2017	
Closureout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	175	100.0

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(CE0) DC PUBLIC LIBRARY

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENT

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

Elements on this page of the Agency Summary include:

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

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

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

- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020

- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.

- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021

- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	41,241	26,952	442	1,338	12,508	144	0	0	0	0	0	144
(02) SITE	3,091	1,562	107	0	1,422	445	0	0	0	0	0	445
(03) Project Management	40,409	26,727	1,809	90	11,782	1,909	2,250	13,000	2,750	0	0	19,909
(04) Construction	154,289	139,347	6,840	2,188	5,915	18,597	42,200	62,000	68,250	35,500	16,400	242,947
(05) Equipment	11,925	10,175	128	1	1,620	0	0	0	0	0	0	0
TOTALS	250,954	204,763	9,326	3,617	33,248	21,095	44,450	75,000	71,000	35,500	16,400	263,445

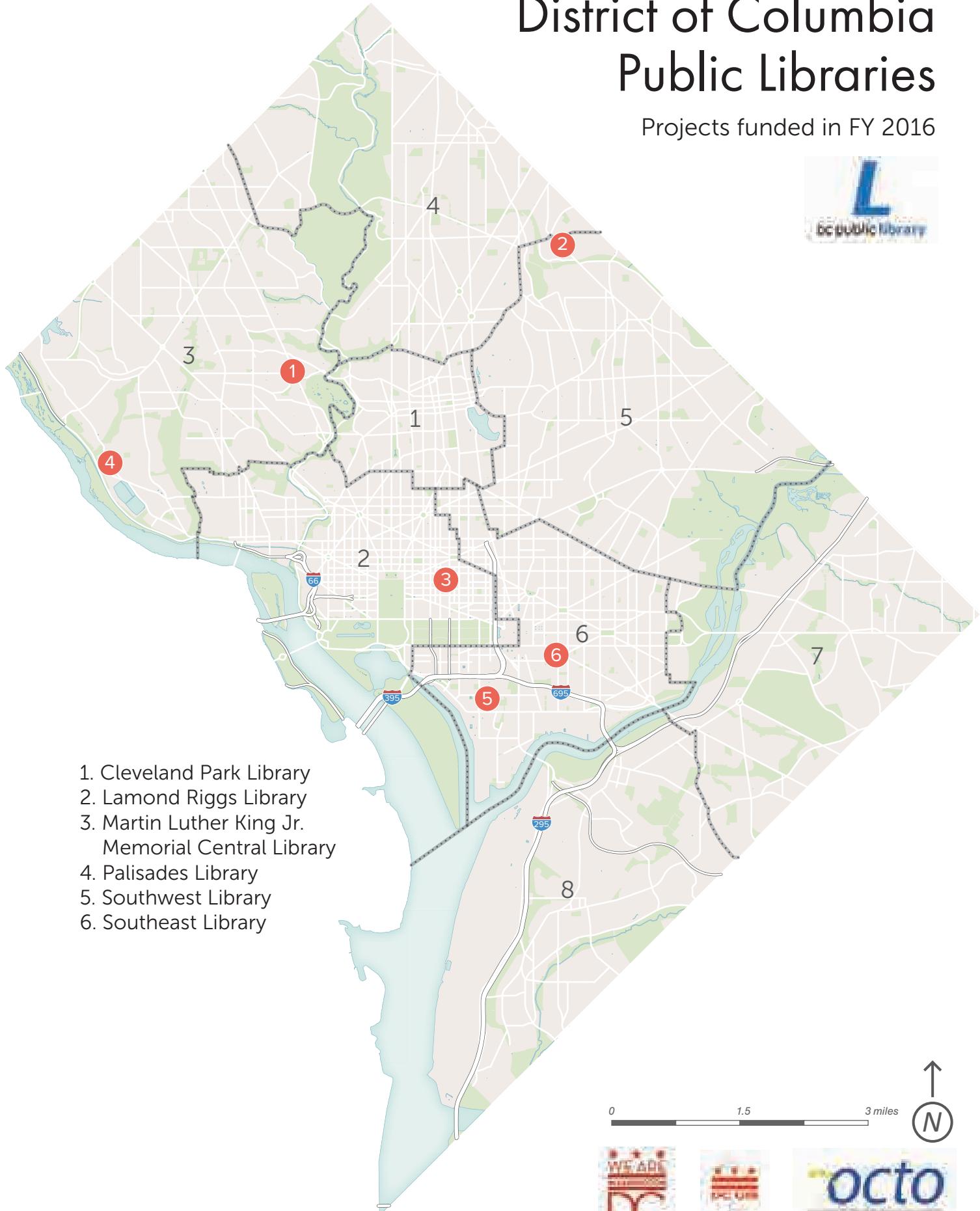
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	206,884	160,761	9,289	3,616	33,217	21,095	44,450	75,000	71,000	35,500	16,400	263,445
Pay Go (0301)	3,729	3,729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

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	1999								
Original 6-Year Budget Authority	240,044								
Budget Authority Thru FY 2015	502,714								
FY 2015 Budget Authority Changes									
Reprogrammings YTD for FY 2015	-214								
Current FY 2015 Budget Authority	502,499								
Budget Authority Request for FY 2016	514,399								
Increase (Decrease)	11,900								
TOTAL	210	2,950	2,825	5,400	9,005	2,825	23,215		

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

District of Columbia Public Libraries

Projects funded in FY 2016



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



CE0-CPL38-CLEVELAND PARK LIBRARY

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



Description:

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

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

Justification:

N/A

Progress Assessment:

In design phase.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,350	0	0	1,338	12	0	0	0	0	0	0	0
(02) SITE	600	0	0	0	600	445	0	0	0	0	0	445
(03) Project Management	2,675	55	364	90	2,185	1,600	0	0	0	0	0	1,600
(04) Construction	1,000	0	0	1,246	-246	10,550	450	0	0	0	0	11,000
TOTALS	5,625	55	364	2,674	2,531	12,595	450	0	0	0	0	13,045

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	1.3	171	1.4
Non Personal Services	0.0	12,424	98.6

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: LB310

Ward:

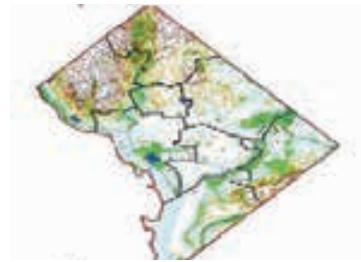
Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$25,107,000



Description:

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

Justification:

N/A

Progress Assessment:

The project is ongoing every year.

Related Projects:

None.

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

CE0-LAR37-LAMOND RIGGS LIBRARY

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



Description:

The Lamond Riggs Neighborhood Library improvements will create a new 21st century state-of-the-art LEED Silver certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning and planning services to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities. This includes vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades and this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

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

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

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

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Services	0	0	0	900	0	0
Materials/Supplies	0	0	0	100	0	0
Fixed Costs	0	0	0	120	0	0
Contractual Services	0	0	0	120	0	0
IT	0	0	0	28	0	0
Equipment	0	0	0	28	0	0
TOTAL	0	0	0	1,295	0	0
						1,295

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

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

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

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30



Estimated Full Funding Cost: \$208,557,000

Description:

The renovated Martin Luther King Jr. Memorial Central Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. While being respectful of the only Mies van der Rohe building in the District, the building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated MLK Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2010 and indicated numerous costly replacements and upgrades were needed. The District continues to pay for ongoing maintenance issues. The building is not energy efficient. Strategic capital improvements have been completed and are currently planned, however, they do not come close to the amount of work that is needed to ensure that this is a thriving civic facility. Based on the 2010 Building Condition Assessment the majority of the main building systems are beyond their useful life. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities.

Justification:

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

Progress Assessment:

Project is ongoing.

Related Projects:

-

(Dollars in Thousands)

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

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

Estimated Operating Impact Summary								
Additional Appropriation Data	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	2007							
Original 6-Year Budget Authority	2,200							
Budget Authority Thru FY 2015	217,957							
FY 2015 Budget Authority Changes	0							
Current FY 2015 Budget Authority	217,957							
Budget Authority Request for FY 2016	208,557							
Increase (Decrease)	-9,400							
TOTAL	0	0	0	0	2,065	0	2,065	

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

CE0-PAL37-PALISADES LIBRARY

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



Description:

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

Justification:

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

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,350	0	0	0	1,350	0	0	0	0	0	0	0
(02) SITE	370	0	0	0	370	0	0	0	0	0	0	0
(03) Project Management	1,680	157	0	0	1,523	92	0	0	0	0	0	92
(04) Construction	2,292	0	0	0	2,292	1,408	0	0	0	0	0	1,408
TOTALS	5,692	157	0	0	5,534	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,692	157	0	0	5,534	1,500	0	0	0	0	0	1,500
TOTALS	5,692	157	0	0	5,534	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2015	21,700
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-1,008
Current FY 2015 Budget Authority	20,692
Budget Authority Request for FY 2016	7,192
Increase (Decrease)	-13,500

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.8	92	6.1
Non Personal Services	0.0	1,408	93.9

CE0-SEL37-SOUTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SEL37
Ward: 6
Location: 403 7TH STREET SE
Facility Name or Identifier: SOUTHEAST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 40
Estimated Full Funding Cost: \$23,726,000



Description:

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

Justification:

N/A

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

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

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

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

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Services	0	0	0	0	910	0
Materials/Supplies	0	0	0	0	155	0
Fixed Costs	0	0	0	0	125	0
Contractual Services	0	0	0	0	115	0
IT	0	0	0	0	35	0
Equipment	0	0	0	0	35	0
TOTAL	0	0	0	0	1,375	0

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

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

CE0-SWL37-SOUTHWEST LIBRARY

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



Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(Dollars in Thousands)

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

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

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	10/01/2016		Non Personal Services	0.0	0	0.0
Design Complete (FY)	09/30/2017					
Construction Start (FY)	01/02/2018					
Construction Complete (FY)	06/15/2020					
Closeout (FY)	08/15/2020					

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(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

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

BACKGROUND

Annually, DCRA issues over 35,000 building permits, 4,000 occupancy permits, and \$0,000 business and professional licenses. The agency files over 65,000 corporate documents, and conducts over 55,000 residential, commercial and business-related inspections and investigations. DCRA is charged with ensuring that all businesses, professionals, and property owners adhere to District laws and regulations.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,360	49,281	926	0	153	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	13,708	12,483	996	0	228	0	0	0	0	2,000	2,000	4,000
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	65,868	63,564	1,922	0	382	0	0	0	0	2,000	2,000	4,000

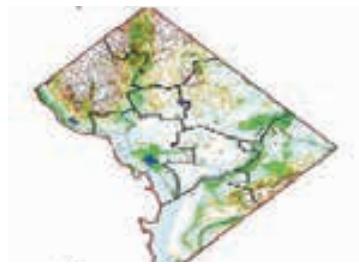
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	22,439	20,163	1,895	0	382	0	0	0	0	0	0	0
Pay Go (0301)	4,808	4,792	16	0	0	0	0	0	0	2,000	2,000	4,000
Equipment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

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact													
First Appropriation FY	2001												
Original 6-Year Budget Authority	72,143												
Budget Authority Thru FY 2015	70,892												
FY 2015 Budget Authority Changes													
Reprogrammings YTD for FY 2015	-1,023												
Current FY 2015 Budget Authority	69,868												
Budget Authority Request for FY 2016	69,868												
Increase (Decrease)	0												

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

CR0-ISM07-IT SYSTEMS MODERNIZATION

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



Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

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(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

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

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

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

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

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

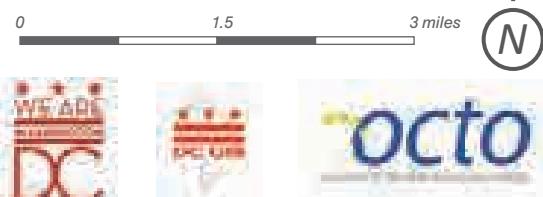
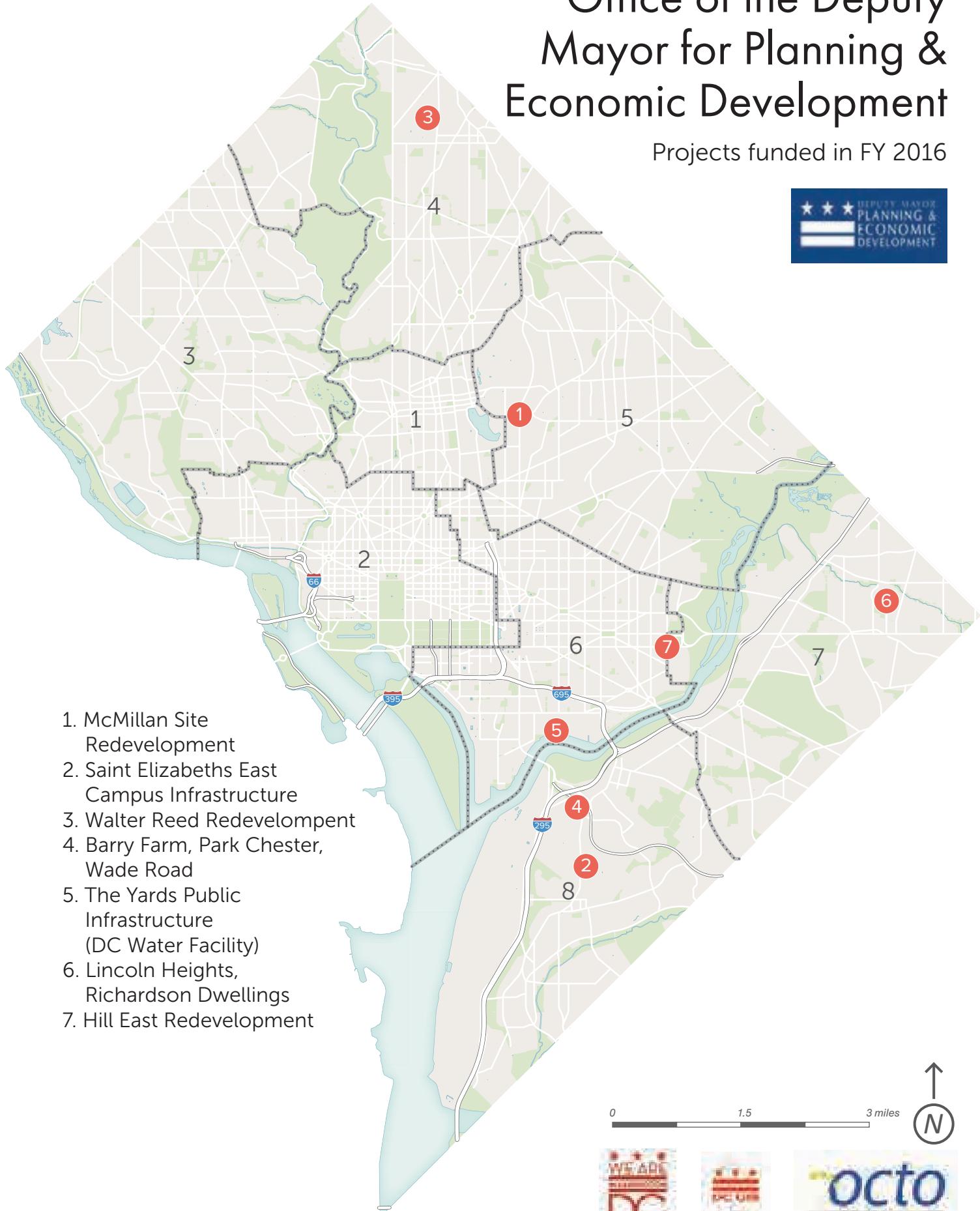
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	17,149	15,393	83	0	1,673	0	0	0	0	0	0	0
(02) SITE	16,169	15,737	-18	0	450	0	0	0	0	0	0	0
(03) Project Management	82,474	76,241	1,714	2,171	2,349	30,216	34,916	4,000	0	0	0	69,132
(04) Construction	509,284	333,498	71,913	16,552	87,321	35,500	17,500	11,200	17,000	18,500	19,700	119,400
(05) Equipment	8,891	8,437	454	0	0	0	0	0	0	0	0	0
TOTALS	633,967	449,306	74,146	18,723	91,792	65,716	52,416	15,200	17,000	18,500	19,700	188,532

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

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY									
Original 6-Year Budget Authority									
Budget Authority Thru FY 2015									
FY 2015 Budget Authority Changes									
ABC Fund Transfers									
Reprogrammings YTD for FY 2015									
Current FY 2015 Budget Authority									
Budget Authority Request for FY 2016									
Increase (Decrease)									
No estimated operating impact									
Full Time Equivalent Data									
Object		FTE	FY 2016 Budget		% of Project				
Personal Services		0.0	0		0.0				
Non Personal Services		0.0	65,716		100.0				

Office of the Deputy Mayor for Planning & Economic Development

Projects funded in FY 2016



EB0-EB422-HILL EAST

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB422
Ward: 7
Location: 19TH STREET AND MASSACHUSETTS AVE., SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$15,788,000



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

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

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

Justification:

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

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

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,788	4,788	0	0	0	3,800	3,000	4,200	0	0	0	11,000
TOTALS	4,788	4,788	0	0	0	3,800	3,000	4,200	0	0	0	11,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,800	3,000	4,200	0	0	0	11,000
DOT PILOT Revenue Bond Funded (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	4,788	4,788	0	0	0	3,800	3,000	4,200	0	0	0	11,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,800	100.0

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

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



Description:

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

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

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

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

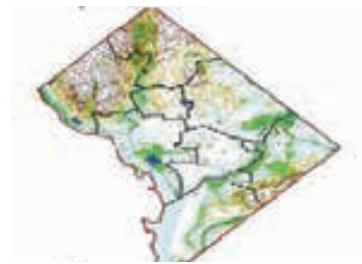
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	10,792	6,473	1,086	2,171	1,062	21,400	15,000	4,000	0	0	0	40,400
Sales of Assets (0305)	0	0	0	0	0	8,816	19,916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

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY		2010									
Original 6-Year Budget Authority		542									
Budget Authority Thru FY 2015		47,192									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		47,192									
Budget Authority Request for FY 2016		79,924									
Increase (Decrease)		32,732									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	10/01/2012		0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

EB0-EB008-NEW COMMUNITIES

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

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

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

	Additional Appropriation Data						Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)			No estimated operating impact			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY				2006									
Original 6-Year Budget Authority				21,520									
Budget Authority Thru FY 2015				151,406									
FY 2015 Budget Authority Changes				0									
Current FY 2015 Budget Authority				151,406									
Budget Authority Request for FY 2016				161,406									
Increase (Decrease)				10,000									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)						
Design Complete (FY)	10/01/2009					
Construction Start (FY)						
Construction Complete (FY)	10/01/2021					
Closeout (FY)						

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study CM081A-Streetcar NEPA-MLK Avenue

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	102,850	27,153	66,941	0	8,755	15,300	0	0	0	1,500	2,700	19,500
TOTALS	102,850	27,153	66,941	0	8,755	15,300	0	0	0	1,500	2,700	19,500

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

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total
No estimated operating impact												
First Appropriation FY	2011											
Original 6-Year Budget Authority	35,002											
Budget Authority Thru FY 2015	120,350											
FY 2015 Budget Authority Changes	0											
Current FY 2015 Budget Authority	120,350											
Budget Authority Request for FY 2016	122,350											
Increase (Decrease)	2,000											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals	02/28/2012		0.0	0	0.0	
Design Start (FY)	10/01/2012					
Design Complete (FY)	09/30/2013					
Construction Start (FY)	11/01/2012					
Construction Complete (FY)	11/27/2022					
Closeout (FY)				15,300	100.0	

EB0-ASC13-SKYLAND SHOPPING CENTER

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	15,985	9,735	354	5,500	396	500	0	0	0	0	0	500
TOTALS	15,985	9,735	354	5,500	396	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	15,985	9,735	354	5,500	396	500	0	0	0	0	0	500
TOTALS	15,985	9,735	354	5,500	396	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	485
Budget Authority Thru FY 2015	19,193
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-3,208
Current FY 2015 Budget Authority	15,985
Budget Authority Request for FY 2016	16,485
Increase (Decrease)	500

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

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

EB0-AWT01-WALTER REED REDEVELOPMENT

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



Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

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

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY	2011												
Original 6-Year Budget Authority	1,500												
Budget Authority Thru FY 2015	4,798												
FY 2015 Budget Authority Changes	0												
Current FY 2015 Budget Authority	4,798												
Budget Authority Request for FY 2016	33,798												
Increase (Decrease)	29,000												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	08/20/2014		Personal Services	0.0	0	0.0
Design Start (FY)	07/01/2011		Non Personal Services	0.0	10,000	100.0
Design Complete (FY)	06/01/2012					
Construction Start (FY)	11/01/2014					
Construction Complete (FY)	09/30/2021					
Closureout (FY)						

EB0-EB409-WASA NEW FACILITY

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



Description:

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

Justification:

To accommodate WASA's vehicle fleet.

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total
No estimated operating impact												
First Appropriation FY	2008											
Original 6-Year Budget Authority		44,975										
Budget Authority Thru FY 2015		15,097										
FY 2015 Budget Authority Changes												
Reprogramming YTD for FY 2015		-3,000										
Current FY 2015 Budget Authority		12,097										
Budget Authority Request for FY 2016		17,997										
Increase (Decrease)		5,900										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)			0.0	5,900	100.0
Construction Complete (FY)	09/30/2016				
Closeout (FY)					

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(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

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

BACKGROUND

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

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

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

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

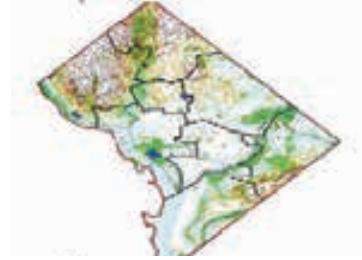
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	2,750	2,459	194	4	93	0	0	0	0	0	0	0
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	62,182	49,893	6,294	903	5,092	500	0	0	3,000	3,000	3,000	9,500
(05) Equipment	102,539	94,201	4,636	1,418	2,283	6,500	6,500	0	10,000	10,000	0	33,000
(06) IT Requirements Development/Systems Design	13,200	12,710	490	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	4,803	4,799	4	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	187,507	166,092	11,622	2,325	7,468	7,000	6,500	0	13,000	13,000	3,000	42,500

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	96,051	83,365	7,252	1,251	4,182	2,000	0	0	3,000	3,000	3,000	11,000
Pay Go (0301)	26,093	24,921	159	0	1,012	0	0	0	0	0	0	0
Equipment Lease (0302)	61,864	54,306	4,210	1,074	2,274	5,000	6,500	0	10,000	10,000	0	31,500
Local Transportation Revenue (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
TOTALS	187,507	166,092	11,622	2,325	7,468	7,000	6,500	0	13,000	13,000	3,000	42,500

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total		
First Appropriation FY		1999									
Original 6-Year Budget Authority		174,963									
Budget Authority Thru FY 2015		217,055									
FY 2015 Budget Authority Changes											
Reprogrammings YTD for FY 2015		4,452									
Current FY 2015 Budget Authority		221,507									
Budget Authority Request for FY 2016		230,007									
Increase (Decrease)		8,500									
Full Time Equivalent Data											
Object			FTE	FY 2016 Budget			% of Project				
Personal Services			0.0								0.0
Non Personal Services			0.0								100.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$30,637,000



Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

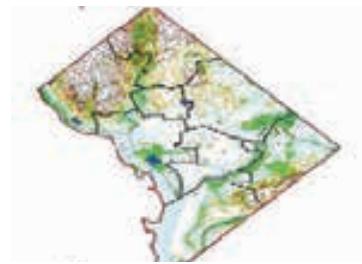
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2010	
Construction Complete (FY)	09/30/2020	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

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

ELC-PEQ20-SPECIALIZED VEHICLES - MPD

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

PEQ22C-Specialized Vehicles-MPD

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	1999										
Original 6-Year Budget Authority	21,200										
Budget Authority Thru FY 2015	100,236										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	100,236										
Budget Authority Request for FY 2016	106,736										
Increase (Decrease)	6,500										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)				5,000	100.0	
Closure (FY)	09/30/2021					

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,283,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

PEQ20C-Specialized Vehicles-MPD master lease project

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	9,783	9,308	430	44	1	1,500	0	0	0	0	0	1,500
TOTALS	9,783	9,308	430	44	1	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,553	5,078	430	44	1	1,500	0	0	0	0	0	1,500
Pay Go (0301)	4,230	4,230	0	0	0	0	0	0	0	0	0	0
TOTALS	9,783	9,308	430	44	1	1,500	0	0	0	0	0	1,500

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		6 Yr Total
First Appropriation FY	2012															
Original 6-Year Budget Authority		9,688														
Budget Authority Thru FY 2015		12,783														
FY 2015 Budget Authority Changes		0														
Current FY 2015 Budget Authority		12,783														
Budget Authority Request for FY 2016		11,283														
Increase (Decrease)		-1,500														

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT FACILITY CAPITAL ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to facilities:

October 2013: New roof on Engine 15, located at 2101 14th St. S.E.

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

December 2013: Energy efficient Boiler installed to Engine 5, Located at 3412 Denz Pt. N.W.

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

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

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

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

May 2014: Energy efficient Lighting/Apparatus Bay Heating and HVAC stabilization at Engine 2, located at 300 F St N.W.

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

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

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

September 2014: Replaced sewer line in the garage and pressure washed garage at Engine 2, located at 300 F St. N.W.

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	10,396	6,276	2,158	0	1,962	0	0	0	0	0	0	0
(02) SITE	250	0	0	0	250	0	0	0	0	0	0	0
(03) Project Management	6,125	4,299	873	7	946	0	0	0	0	0	0	0
(04) Construction	72,312	39,638	8,055	9,851	14,768	1,000	0	0	10,250	11,000	2,500	24,750
(05) Equipment	150,237	131,583	13,204	1,100	4,350	16,000	15,000	15,000	17,800	17,000	0	80,800
TOTALS	239,320	181,796	24,290	10,958	22,276	17,000	15,000	15,000	28,050	28,000	2,500	105,550

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

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

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

AM0-LC537-ENGINE COMPANY 23 RENOVATION

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



Description:

The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. The most important improvements will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical, lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office, FEMS will widen the apparatus bay door to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. All windows will be replaced with energy efficient windows that match the original ones. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Originally built in 1910, Engine 23 has not had a major renovation in over 28 years and the infrastructure of this station has long passed its useful life expectancy. It has only had minor improvements or upgrades since it was constructed in 1910 and none since 1984. It does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. All of the major systems are in poor condition and are beginning to fail. Renovating this station to modern LEED standards will result in an operating cost savings while preserving this historic landmark. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

As of now there are no anticipated bottlenecks.

Related Projects:

None.

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
First Appropriation FY		No estimated operating impact									
Original 6-Year Budget Authority	2012	833									
Budget Authority Thru FY 2015		7,613									
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015		-113									
Current FY 2015 Budget Authority		7,500									
Budget Authority Request for FY 2016		7,500									
Increase (Decrease)		0									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)	04/01/2009	04/01/2009	0.0	0	0.0
Design Complete (FY)	06/01/2011		0.0	0	0.0
Construction Start (FY)	01/01/2012				
Construction Complete (FY)	01/01/2020				
Closeout (FY)	02/01/2021				

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

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



Description:

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

Justification:

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

Progress Assessment:

This project is on-going.

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

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

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

Additional Appropriation Data			Estimated Operating Impact Summary															
			Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total													
No estimated operating impact																		
First Appropriation FY																		
Original 6-Year Budget Authority																		
Budget Authority Thru FY 2015																		
FY 2015 Budget Authority Changes																		
Current FY 2015 Budget Authority																		
Budget Authority Request for FY 2016																		
Increase (Decrease)																		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals			Personal Services	1.0	137	13.7
Design Start (FY)			Non Personal Services	0.0	863	86.3
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

FB0-20600-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 20600
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$67,121,000

Description:

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

Justification:

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

Progress Assessment:

On-going fleet replacement project.

Related Projects:

20630C-Fire Apparatus master lease project.

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

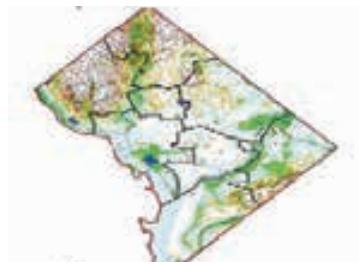
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

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

ELC-20630-FIRE APPARATUS

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



Description:

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

Justification:

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

Progress Assessment:

This is an on-going fleet replacement project.

Related Projects:

20600C-Fire Apparatus

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-LC837-RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,007,000



Description:

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

Justification:

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

Progress Assessment:

Progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	257	0	0	0	257	0	0	0	4,000	4,750	0	8,750
TOTALS	257	0	0	0	257	0	0	0	4,000	4,750	0	8,750

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

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

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(FL0) DEPARTMENT OF CORRECTIONS

MISSION

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

BACKGROUND

DOC operates the Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Central Treatment Facility (CTF), through a contract with the Corrections Corporation of America . Both facilities are nationally accredited by the American Correctional Association (ACA). DOC also now operates the Central Cellblock police lockup. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. The facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high-profile and protective custody inmates. CDF has multiple complex building and high-tech security systems including 567 intelligent closed-circuit television cameras, 1,556 modern cell door systems in 18 housing units, three 510 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. In addition, CDF's footprint is in the process of being enlarged as a result of constructing a new Inmate Processing Center along with renovation of mission-critical communication systems such as the radio system, RFID system and telephone system.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

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

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

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total	
First Appropriation FY	2000										
Original 6-Year Budget Authority	77,707										
Budget Authority Thru FY 2015	104,104										
FY 2015 Budget Authority Changes											
Reprogrammings YTD for FY 2015	-256										
Current FY 2015 Budget Authority	103,848										
Budget Authority Request for FY 2016	103,098										
Increase (Decrease)	-750										

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

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



Description:

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

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

Justification:

CDF is almost a 40 years old structure continuously used 24/7, 365 days a year that faces extreme wear and tear. Upkeep and maintenance of CDF is critical to the mission of the agency because it is required to safely house over 2,000 inmates and provide operational support, while complying with applicable standards and regulations.

Progress Assessment:

This is an on-going project.

Related Projects:

DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	718	0	599	0	119	0	0	0	0	0	0	0
(04) Construction	782	484	297	0	0	1,000	0	0	0	1,250	0	2,250
TOTALS	1,500	484	896	0	119	1,000	0	0	0	1,250	0	2,250

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

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total							
No estimated operating impact											
First Appropriation FY	2013										
Original 6-Year Budget Authority	5,000										
Budget Authority Thru FY 2015	4,500										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	4,500										
Budget Authority Request for FY 2016	3,750										
Increase (Decrease)	-750										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)			Non Personal Services	0.0	1,000	100.0
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) is dedicated to serving the needs of public education from pre-kindergarten through twelfth grade, in addition to providing continuing & special education requisite programs to residents of the District of Columbia.

The Department of General Services (DGS), established in FY 2012, is the implementer agency for the substantial rehabilitation of existing facilities and the construction of new facilities, in addition to a host of targeted small capital initiatives, with guidance from the Office of the Deputy Mayor for Education (DME).

DME is responsible for all planning initiatives, & amended the Facilities Master Plan that has been submitted to Council for approval. DCPS capital projects are funded by a combination of long-term financing and pay-as-you-go revenues transferred from the General Fund.

CAPITAL PROGRAM OBJECTIVES

1. Coordinate with DGS on the modernization or construction of DCPS schools and facilities.
2. Coordinate with DGS on routine maintenance, repairs, and small capital projects that are beyond the scope of the janitorial and custodial staff.
3. Implement education-related facility projects for other District agencies.

RECENT ACCOMPLISHMENTS

- In FY2013, DGS completed the full modernization of Cardozo HS, New Dunbar HS, McKinley MS, Roosevelt swing space accommodations at MacFarland MS, first/initial modernization sequence of Hearst ES, Mann ES, & Powell ES, & continued modernization efforts at Stuart Hobson in time for the FY13/14 school year.
- DGS completed systemic modernizations, better known as phased modernizations at Anne Beers ES, Hendley ES, Ludlow Taylor ES, Peabody ES, & Shepherd ES, in line with DCPS standards for "Phase 1" modernization projects.
- Construction progressed on the Stadium & O Street, construction of Dunbar HS, Ballou HS, & Brookland MS, & Low Impact Playground Development at Simon ES, with planning/design efforts underway on Duke Ellington School of the Performing Arts, the historic Reno School at Deal MS, & Roosevelt HS.
- Stabilization efforts continued on various fronts with window replacement initiatives for Hyde ES, Amidon ES, Johnson MS, King ES, Simon ES, & LaSalle ES. Other stabilization initiatives consisted of 28-school IT infrastructure upgrades.
- Over 50 percent of the trade jobs employed District residents, while DGS continued to exceed the CBE participation established by DSLBD, which is approximately 51 percent.
- Design excellence is at the forefront of each DGS project, which is reflected in several awards from the design and construction industry:

1. Eastern High School

- 2012 Excellence in Historic Preservation Award, District of Columbia Office of Planning's Historic Preservation Office

2. Woodrow Wilson Senior High School

- 2012 State Historic Preservation Officer's Award
- 2012 World Congress Lee J. Brokway Award for Outstanding Renovation
- 2012 Award of Merit in Historic Resources, the American Institute of Architects, DC
- 2012 Craftsmanship Award winner in four categories: Atrium Skylight, Masonry, Structural Steel Framing, Foundations & Excavation

- 2012 Award of Excellence-Best Renovation – Historic Restoration

- 2012 Project of the Year Honorable Mention Renovation / Modernization, Constructed Value Greater Than \$15M

3. Janney Elementary School

- 2013 Architectural Showcase of Outstanding Design, American School & University Magazine

4. H.D. Woodson High School

- 2013 School Planning & Management Education Design Showcase Project of Distinction

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	29,858	26,111	404	137	3,207	7,624	25,488	16,914	0	0	0	50,026
(03) Project Management	85,748	71,754	7,681	205	6,109	15,000	15,300	15,606	16,321	15,983	16,561	94,770
(04) Construction	1,610,582	1,149,156	193,886	136,644	130,896	319,349	226,988	87,195	191,515	185,681	112,258	1,122,988
(05) Equipment	28,778	28,537	73	46	122	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	6,187	3,316	1,791	845	235	2,500	0	0	0	0	0	2,500
(07) IT Development & Testing	13,774	12,367	1,093	12	301	4,000	4,500	3,000	4,000	4,500	1,854	21,854
(08) IT Deployment & Turnover	7,034	6,851	81	0	102	0	0	0	0	0	0	0
TOTALS	1,781,960	1,298,090	205,008	137,890	140,972	348,474	272,276	122,715	211,836	206,164	130,673	1,292,138

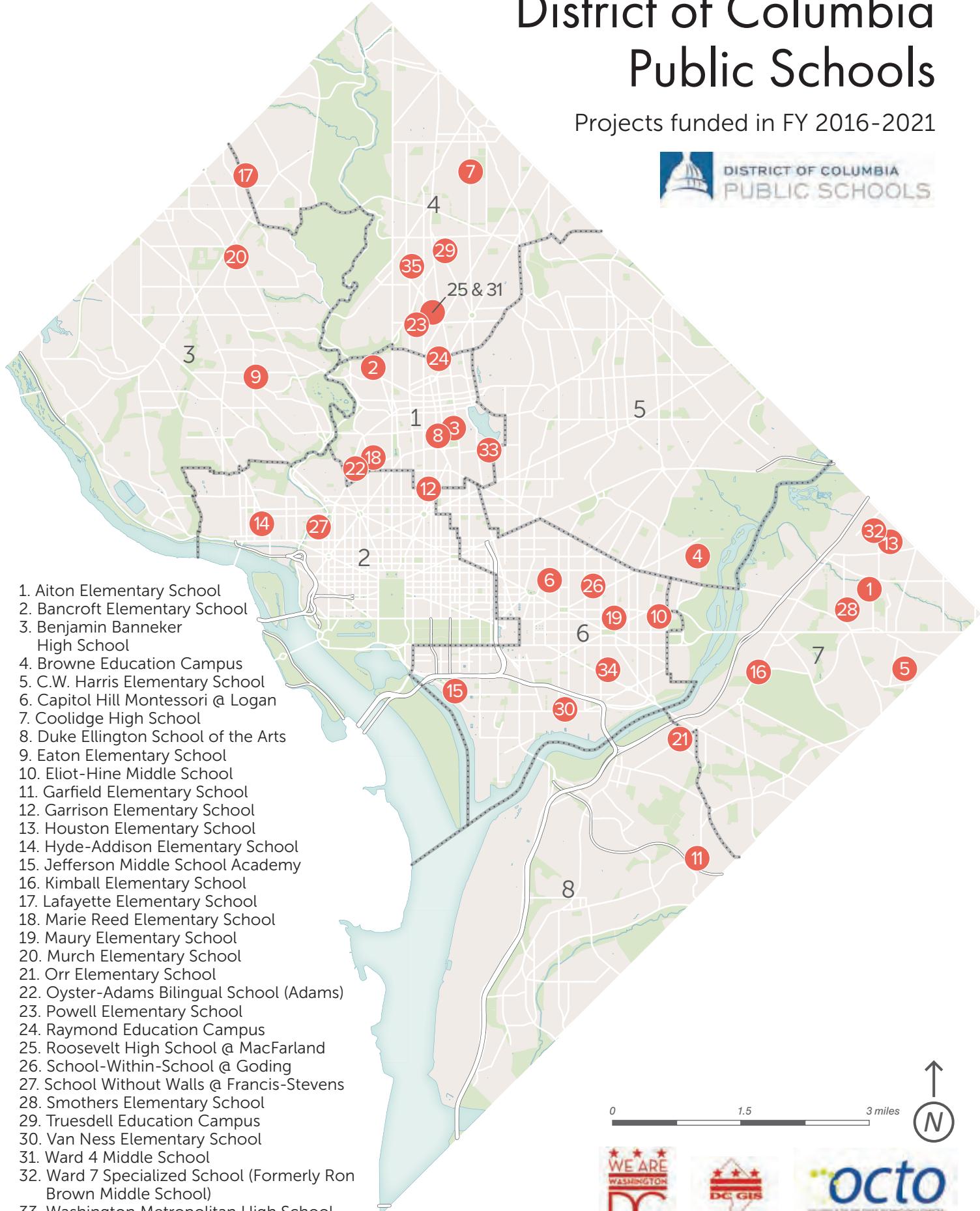
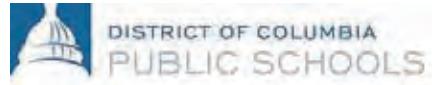
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,728,478	1,254,144	202,611	132,104	139,618	347,684	271,662	116,059	208,836	206,164	126,673	1,277,078
Pay Go (0301)	38,096	28,560	2,397	5,785	1,354	789	614	6,656	3,000	0	4,000	15,060
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	1,663	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	1,781,960	1,298,090	205,008	137,890	140,972	348,474	272,276	122,715	211,836	206,164	130,673	1,292,138

Additional Appropriation Data			Estimated Operating Impact Summary							
			Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY		2001								
Original 6-Year Budget Authority		2,203,023								
Budget Authority Thru FY 2015		2,968,393								
FY 2015 Budget Authority Changes										
Reprogrammings YTD for FY 2015		-19,619								
Current FY 2015 Budget Authority		2,948,774								
Budget Authority Request for FY 2016		3,074,098								
Increase (Decrease)		125,324								
TOTAL		8,219	10,458	14,246	15,772	18,324	19,971	86,989		

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	14.7	1,687	0.5
Non Personal Services	0.0	346,787	99.5

District of Columbia Public Schools

Projects funded in FY 2016-2021



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:

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,413	1,484	2,325	449	154	2,400	2,500	2,500	2,500	500	5,026	15,426
TOTALS	4,413	1,484	2,325	449	154	2,400	2,500	2,500	2,500	500	5,026	15,426

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,413	1,484	2,325	449	154	2,400	2,500	2,500	2,500	500	5,026	15,426
TOTALS	4,413	1,484	2,325	449	154	2,400	2,500	2,500	2,500	500	5,026	15,426

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2015	9,413
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,413
Budget Authority Request for FY 2016	19,839
Increase (Decrease)	10,426

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,400	100.0

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY160
Ward: 1
Location: 2020 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,226,000



Description:

The Adams 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)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,990	1,990	0	0	0	0	0	0	12,236	0	0	12,236
TOTALS	1,990	1,990	0	0	0	0	0	0	12,236	0	0	12,236

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,990	1,990	0	0	0	0	0	0	12,236	0	0	12,236
TOTALS	1,990	1,990	0	0	0	0	0	0	12,236	0	0	12,236

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total			
First Appropriation FY	2012	0	85	89	94	98	103	470			
Original 6-Year Budget Authority	8,990							82			
Budget Authority Thru FY 2015	14,226							263			
FY 2015 Budget Authority Changes	0							230			
Current FY 2015 Budget Authority	14,226							88			
Budget Authority Request for FY 2016	14,226							12			
Increase (Decrease)	0										
TOTAL	0	217	215	226	237	249	1,144				

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2016		0.0	0	0.0
Design Start (FY)	01/15/2016				
Design Complete (FY)	05/31/2016				
Construction Start (FY)	06/30/2019				
Construction Complete (FY)	08/31/2022				
Closeout (FY)	02/15/2023				

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)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,400	0	1,490	6	904	0	0	0	12,115	0	0	12,115
TOTALS	2,400	0	1,490	6	904	0	0	0	12,115	0	0	12,115

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,400	0	1,490	6	904	0	0	0	12,115	0	0	12,115
TOTALS	2,400	0	1,490	6	904	0	0	0	12,115	0	0	12,115

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total			
First Appropriation FY	2012	0	0	85	89	94	98	366			
Original 6-Year Budget Authority	9,700										
Budget Authority Thru FY 2015	14,515										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	14,515										
Budget Authority Request for FY 2016	14,515										
Increase (Decrease)	0										
TOTAL	0	0	184	180	189	198	751				

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2017		0.0	0	0.0
Design Start (FY)	01/05/2017				
Design Complete (FY)	05/31/2017				
Construction Start (FY)	06/30/2019				
Construction Complete (FY)	08/31/2023				
Closeout (FY)	02/15/2024				

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,000	0	53	0	2,947	0	0	0	11,938	0	0	11,938
TOTALS	3,000	0	53	0	2,947	0	0	0	11,938	0	0	11,938

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,963	0	17	0	2,947	0	0	0	11,938	0	0	11,938
Pay Go (0301)	37	0	37	0	0	0	0	0	0	0	0	0
TOTALS	3,000	0	53	0	2,947	0	0	0	11,938	0	0	11,938

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2015	17,438
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	17,438
Budget Authority Request for FY 2016	14,938
Increase (Decrease)	-2,500

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	85	89	94	98	103
Materials/Supplies	0	11	12	12	12	59
Fixed Costs	0	36	37	39	37	188
Contractual Services	0	31	33	34	33	165
IT	0	12	12	13	12	63
Equipment	0	12	0	0	0	12
TOTAL	0	187	183	192	192	957

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/15/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2022	
Closeout (FY)	02/15/2023	

Object	FTE	FY 2016 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 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	6,553	632	394	1,346	4,181	0	31,296	28,647	0	0	0	59,943
TOTALS	6,553	632	394	1,346	4,181	0	31,296	28,647	0	0	0	59,943

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,553	632	394	1,346	4,181	0	31,296	28,647	0	0	0	59,943
TOTALS	6,553	632	394	1,346	4,181	0	31,296	28,647	0	0	0	59,943

Estimated Operating Impact Summary											
Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)									
First Appropriation FY	2012	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total			
Original 6-Year Budget Authority	12,933	0	0	85	89	94	98	366			
Budget Authority Thru FY 2015	54,558	0	0	15	16	16	17	64			
FY 2015 Budget Authority Changes	0	0	0	48	50	53	55	206			
Current FY 2015 Budget Authority	54,558	0	0	42	44	46	48	181			
Budget Authority Request for FY 2016	66,496	0	0	16	17	18	18	69			
Increase (Decrease)	11,938	0	0	12	0	0	0	12			
TOTAL	0	0	218	216	227	238	899				

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2016		Personal Services	0.0	0	0.0
Design Start (FY)	01/05/2016		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2016					
Construction Start (FY)	06/30/2016					
Construction Complete (FY)	08/31/2017					
Closeout (FY)	02/15/2018					

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:

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	12,157	17,745	47,172	77,074
TOTALS	0	0	0	0	0	0	0	0	12,157	17,745	47,172	77,074

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	12,157	17,745	47,172	77,074
TOTALS	0	0	0	0	0	0	0	0	12,157	17,745	47,172	77,074

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	0	170	178	187	536		
Original 6-Year Budget Authority	42,108	Materials/Supplies	0	0	0	70	74	77	221		
Budget Authority Thru FY 2015	67,074	Fixed Costs	0	0	0	144	151	159	454		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	0	126	132	139	397		
Current FY 2015 Budget Authority	67,074	IT	0	0	0	48	50	53	151		
Budget Authority Request for FY 2016	77,074	Equipment	0	0	0	25	0	0	25		
Increase (Decrease)	10,000	TOTAL	0	0	0	583	586	615	1,784		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2016		Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2016		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2016					
Construction Start (FY)	06/30/2019					
Construction Complete (FY)	08/31/2021					
Closeout (FY)	02/15/2021					

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:

GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/Maintenance-DCPS, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	25,887	20,286	3,551	705	1,345	6,500	4,500	4,000	4,187	4,645	4,645	28,477
TOTALS	25,887	20,286	3,551	705	1,345	6,500	4,500	4,000	4,187	4,645	4,645	28,477

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	25,885	20,284	3,551	705	1,345	6,500	4,500	4,000	4,187	4,645	4,645	28,477
Pay Go (0301)	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	25,887	20,286	3,551	705	1,345	6,500	4,500	4,000	4,187	4,645	4,645	28,477

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2015	27,949
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-62
Current FY 2015 Budget Authority	27,887
Budget Authority Request for FY 2016	54,365
Increase (Decrease)	26,477

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	6,500

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$25,793,000



Description:

The Browne EC 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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,157	132	57	0	2,968	0	0	0	20,636	0	0	20,636
TOTALS	3,157	132	57	0	2,968	0	0	0	20,636	0	0	20,636

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,157	132	57	0	2,968	0	0	0	20,636	0	0	20,636
TOTALS	3,157	132	57	0	2,968	0	0	0	20,636	0	0	20,636

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	85	89	94	98	366		
Original 6-Year Budget Authority	15,417	Materials/Supplies	0	0	40	42	45	47	174		
Budget Authority Thru FY 2015	23,793	Fixed Costs	0	0	129	136	142	150	557		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	113	119	125	131	487		
Current FY 2015 Budget Authority	23,793	IT	0	0	43	45	47	50	186		
Budget Authority Request for FY 2016	23,793	Equipment	0	0	12	0	0	0	12		
Increase (Decrease)	0	TOTAL	0	0	423	431	453	476	1,783		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2019		Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2019		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2019					
Construction Start (FY)	06/30/2019					
Construction Complete (FY)	08/31/2025					
Closeout (FY)	02/15/2026					

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,006	0	6	0	3,000	2,000	24,000	26,440	5,000	59,193	0	116,633
TOTALS	3,006	0	6	0	3,000	2,000	24,000	26,440	5,000	59,193	0	116,633

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,006	0	6	0	3,000	2,000	24,000	26,440	5,000	59,193	0	116,633
TOTALS	3,006	0	6	0	3,000	2,000	24,000	26,440	5,000	59,193	0	116,633

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	85	89	94	98	366		
Original 6-Year Budget Authority	84,206	Materials/Supplies	0	0	68	71	75	79	292		
Budget Authority Thru FY 2015	117,419	Fixed Costs	0	0	217	228	239	251	935		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	190	199	209	220	819		
Current FY 2015 Budget Authority	117,419	IT	0	0	72	76	80	84	312		
Budget Authority Request for FY 2016	119,639	Equipment	0	0	12	0	0	0	12		
Increase (Decrease)	2,220	TOTAL	0	0	645	664	697	732	2,737		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2016		Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2016		Non Personal Services	0.0	2,000	100.0
Design Complete (FY)	05/31/2017					
Construction Start (FY)	06/30/2017					
Construction Complete (FY)	08/31/2020					
Closureout (FY)	02/15/2021					

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	12,606	0	12,606
TOTALS	0	0	0	0	0	0	0	0	0	12,606	0	12,606

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	12,606	0	12,606
TOTALS	0	0	0	0	0	0	0	0	0	12,606	0	12,606

Estimated Operating Impact Summary											
Additional Appropriation Data	Expenditure (+) or Cost Reduction (-)										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total				
First Appropriation FY	2012						85	89	174		
Original 6-Year Budget Authority	9,399						10	11	22		
Budget Authority Thru FY 2015	12,606						34	35	69		
FY 2015 Budget Authority Changes	0						29	31	60		
Current FY 2015 Budget Authority	12,606						11	12	23		
Budget Authority Request for FY 2016	12,606						12	0	12		
Increase (Decrease)	0										
TOTAL	0	0	0	0	182	178	360				

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2019		Personal Services	0.0	0	0.0
Design Start (FY)	01/05/2020		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2020					
Construction Start (FY)	06/30/2020					
Construction Complete (FY)	08/31/2025					
Closeout (FY)	02/15/2026					

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	4,000	1,132	1,788	845	235	2,500	0	0	0	0	0	2,500
TOTALS	4,000	1,132	1,788	845	235	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	1,132	1,788	845	235	2,500	0	0	0	0	0	2,500
TOTALS	4,000	1,132	1,788	845	235	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2015	4,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	4,000
Budget Authority Request for FY 2016	6,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(07) IT Development & Testing	9,000	7,861	1,025	0	114	4,000	4,500	3,000	4,000	4,500	1,854	21,854
TOTALS	9,000	7,861	1,025	0	114	4,000	4,500	3,000	4,000	4,500	1,854	21,854

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,000	7,861	1,025	0	114	4,000	4,500	3,000	4,000	4,500	1,854	21,854
TOTALS	9,000	7,861	1,025	0	114	4,000	4,500	3,000	4,000	4,500	1,854	21,854

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Thru FY 2015	9,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,000
Budget Authority Request for FY 2016	30,854
Increase (Decrease)	21,854

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATION

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	15,552	15,552
TOTALS	0	0	0	0	0	0	0	0	0	0	15,552	15,552

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	15,552	15,552
TOTALS	0	0	0	0	0	0	0	0	0	0	15,552	15,552

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	0	0	85	89	174		
Original 6-Year Budget Authority	6,406	Materials/Supplies	0	0	0	0	9	10	19		
Budget Authority Thru FY 2015	11,052	Fixed Costs	0	0	0	0	29	31	60		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	0	0	26	27	53		
Current FY 2015 Budget Authority	11,052	IT	0	0	0	0	10	10	20		
Budget Authority Request for FY 2016	15,552	Equipment	0	0	0	0	12	0	12		
Increase (Decrease)	4,500	TOTAL	0	0	0	0	172	167	339		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2021		Personal Services	0.0	0	0.0
Design Start (FY)	01/05/2021		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2021					
Construction Start (FY)	06/30/2021					
Construction Complete (FY)	08/31/2025					
Closeout (FY)	02/15/2026					

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	1,500	0	16,500	21,622	0	41,122
TOTALS	0	0	0	0	0	1,500	1,500	0	16,500	21,622	0	41,122

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	1,500	0	16,500	21,622	0	41,122
TOTALS	0	0	0	0	0	1,500	1,500	0	16,500	21,622	0	41,122

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	85	89	94	98	366		
Original 6-Year Budget Authority	24,041	Materials/Supplies	0	0	39	41	43	45	167		
Budget Authority Thru FY 2015	34,122	Fixed Costs	0	0	124	130	137	144	535		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	109	114	120	126	468		
Current FY 2015 Budget Authority	34,122	IT	0	0	41	43	46	48	178		
Budget Authority Request for FY 2016	41,122	Equipment	0	0	12	0	0	0	12		
Increase (Decrease)	7,000	TOTAL	0	0	410	418	439	460	1,727		

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2019		0.0	0	0.0
Design Start (FY)	01/05/2019				
Design Complete (FY)	05/31/2019				
Construction Start (FY)	06/30/2019				
Construction Complete (FY)	08/31/2020				
Closeout (FY)	02/15/2021				

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:

This project entails the renovation and expansion of the existing historic Duke Ellington School of the Arts facility, constructed in 1898 as Western High School. The existing building is undersized to meet the school's current 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 building square footage of approximately 165,000. The renovated facility will serve approximately 600 students and will serve as a regional magnet school for the performing arts. DGS is seeking firms that exhibit design excellence that are capable of transforming the school building into an icon for the performing arts while respecting the historic character of the existing building.

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 upto \$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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	105,997	20,654	4,870	43,889	36,584	49,197	13,164	0	0	0	0	62,361
TOTALS	105,997	20,654	4,870	43,889	36,584	49,197	13,164	0	0	0	0	62,361

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	105,997	20,654	4,870	43,889	36,584	49,197	13,164	0	0	0	0	62,361
TOTALS	105,997	20,654	4,870	43,889	36,584	49,197	13,164	0	0	0	0	62,361

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2015	136,060
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	7,557
Current FY 2015 Budget Authority	143,617
Budget Authority Request for FY 2016	168,358
Increase (Decrease)	24,741

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	90	94	99	104	109	495
Fixed Costs	0	206	217	228	239	251	1,141
Contractual Services	0	181	190	199	209	220	998
IT	0	69	72	76	80	84	380
Equipment	0	12	0	0	0	0	12
TOTAL	0	728	751	789	828	870	3,966

Milestone Data

	Projected	Actual
Environmental Approvals	07/15/2013	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	05/13/2014	
Construction Complete (FY)	08/31/2016	
Closureout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,197	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	16,285	11,396	2,263	0	2,625	10,895	12,504	10,498	10,564	7,835	7,366	59,662
TOTALS	16,285	11,396	2,263	0	2,625	10,895	12,504	10,498	10,564	7,835	7,366	59,662
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	16,285	11,396	2,263	0	2,625	10,895	12,504	10,498	10,564	7,835	7,366	59,662
TOTALS	16,285	11,396	2,263	0	2,625	10,895	12,504	10,498	10,564	7,835	7,366	59,662

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2015	16,285
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	16,285
Budget Authority Request for FY 2016	75,946
Increase (Decrease)	59,662

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data	
Object	FTE
Personal Services	5.0
Non Personal Services	0.0

FY 2016 Budget % of Project

591 5.4

10,304 94.6

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,100	0	505	920	675	0	0	0	20,178	0	0	20,178
TOTALS	2,100	0	505	920	675	0	0	0	20,178	0	0	20,178
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,100	0	505	920	675	0	0	0	20,178	0	0	20,178
TOTALS	2,100	0	505	920	675	0	0	0	20,178	0	0	20,178

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2015	22,278
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	22,278
Budget Authority Request for FY 2016	22,278
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	85	89	94	268
Materials/Supplies	0	0	0	18	19	32	69
Fixed Costs	0	0	0	57	60	63	180
Contractual Services	0	0	0	50	52	55	157
IT	0	0	0	19	20	21	60
Equipment	0	0	0	12	0	0	12
TOTAL	0	0	0	241	240	265	746

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	
Closout (FY)	02/15/2020	

Full Time Equivalent Data

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

AM0-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,822	0	68	340	1,414	0	0	0	12,516	0	0	12,516
TOTALS	1,822	0	68	340	1,414	0	0	0	12,516	0	0	12,516

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,780	0	26	340	1,414	0	0	0	12,516	0	0	12,516
Pay Go (0301)	42	0	42	0	0	0	0	0	0	0	0	0
TOTALS	1,822	0	68	340	1,414	0	0	0	12,516	0	0	12,516

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Thru FY 2015	11,338
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,338
Budget Authority Request for FY 2016	14,338
Increase (Decrease)	3,000

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Services	0	0	85	89	94	98
Materials/Supplies	0	0	11	12	12	13
Fixed Costs	0	0	35	37	39	41
Contractual Services	0	0	31	33	34	36
IT	0	0	12	12	13	14
Equipment	0	0	12	0	0	12
TOTAL	0	0	187	183	192	202
						763

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2018	
Design Start (FY)	01/05/2018	
Design Complete (FY)	05/31/2018	
Construction Start (FY)	06/30/2018	
Construction Complete (FY)	08/31/2024	
Closeout (FY)	02/15/2025	

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

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY183

Ward: 2

Location: 1720 - 1730 12TH STREET NW

Facility Name or Identifier: GARRISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$24,000,000



Description:

The Garrison ES Modernization project involves the modernization and renovation of this school, and an addition to address circulation issues. 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, in addition to incorporating Department of Parks and Recreation related amenities.

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 SustainableDC 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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,000	656	62	232	3,050	20,000	0	0	0	0	0	20,000
TOTALS	4,000	656	62	232	3,050	20,000	0	0	0	0	0	20,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	656	62	232	3,050	20,000	0	0	0	0	0	20,000
TOTALS	4,000	656	62	232	3,050	20,000	0	0	0	0	0	20,000

Additional Appropriation Data		Estimated Operating Impact Summary									
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Original 6-Year Budget Authority	10,108	Personnel Services	0	85	89	94	98				
Budget Authority Thru FY 2015	40,000	Materials/Supplies	0	11	24	12	13				
FY 2015 Budget Authority Changes		Fixed Costs	0	36	38	40	42				
Reprogramming YTD for FY 2015	-14,000	Contractual Services	0	32	33	35	37				
Current FY 2015 Budget Authority	26,000	IT	0	12	13	13	14				
Budget Authority Request for FY 2016	24,000	Equipment	0	12	0	0	0				
Increase (Decrease)	-2,000	TOTAL	0	189	197	194	204	214	998		

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Object	FTE	FY 2016 Budget	% of Project	
			Personal Services	Non Personal Services
			0.0	20,000

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:

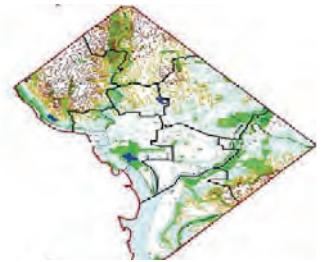
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Progress Assessment:

This project is ongoing.

Related Projects:

GM121C-Major Repairs/Maintenance, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement



(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	23,885	17,880	1,027	2,584	2,394	4,600	4,500	4,466	3,911	3,056	4,000	24,533
TOTALS	23,885	17,880	1,027	2,584	2,394	4,600	4,500	4,466	3,911	3,056	4,000	24,533

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	23,492	17,487	1,027	2,584	2,394	3,811	3,886	450	3,911	3,056	0	15,113
Pay Go (0301)	393	393	0	0	0	789	614	4,016	0	0	4,000	9,419
TOTALS	23,885	17,880	1,027	2,584	2,394	4,600	4,500	4,466	3,911	3,056	4,000	24,533

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2015	37,435
FY 2015 Budget Authority Changes	
Reprogrammings YTD for FY 2015	-130
Current FY 2015 Budget Authority	37,305
Budget Authority Request for FY 2016	48,418
Increase (Decrease)	11,113

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,600	100.0

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	22,979	16,676	4,054	0	2,250	2,687	858	0	3,398	6,424	6,517	19,884
TOTALS	22,979	16,676	4,054	0	2,250	2,687	858	0	3,398	6,424	6,517	19,884

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	22,979	16,676	4,054	0	2,250	2,687	858	0	3,398	6,424	6,517	19,884
TOTALS	22,979	16,676	4,054	0	2,250	2,687	858	0	3,398	6,424	6,517	19,884

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2015	22,979
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	22,979
Budget Authority Request for FY 2016	42,863
Increase (Decrease)	19,884

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	2.5	295	11.0
Non Personal Services	0.0	2,392	89.0

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY144

Ward: 7

Location: 1100 50TH PLACE NE

Facility Name or Identifier: HOUSTON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,250	930	283	31	6	0	15,693	0	0	0	0	15,693
TOTALS	1,250	930	283	31	6	0	15,693	0	0	0	0	15,693

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,250	930	283	31	6	0	15,693	0	0	0	0	15,693
TOTALS	1,250	930	283	31	6	0	15,693	0	0	0	0	15,693

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	85	89	94	98	103	103	470	
Original 6-Year Budget Authority	5,200	Materials/Supplies	0	11	12	12	13	14	14	62	
Budget Authority Thru FY 2015	13,960	Fixed Costs	0	36	38	40	42	44	44	199	
FY 2015 Budget Authority Changes	0	Contractual Services	0	31	33	35	36	38	38	174	
Current FY 2015 Budget Authority	13,960	IT	0	12	13	13	14	15	15	66	
Budget Authority Request for FY 2016	16,943	Equipment	0	12	0	0	0	0	0	12	
Increase (Decrease)	2,983	TOTAL	0	188	184	194	203	213	983		

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2017	
Design Start (FY)	01/15/2017	
Design Complete (FY)	05/31/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/31/2023	
Closureout (FY)	02/15/2024	

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

The Hyde 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. An addition is also planned.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	10,718	8,437	1,083	748	449	8,474	13,811	0	0	0	0	22,285
TOTALS	10,718	8,437	1,083	748	449	8,474	13,811	0	0	0	0	22,285

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	10,718	8,437	1,083	748	449	8,474	13,811	0	0	0	0	22,285
TOTALS	10,718	8,437	1,083	748	449	8,474	13,811	0	0	0	0	22,285

Additional Appropriation Data		Estimated Operating Impact Summary									
First Appropriation FY	2012										
Original 6-Year Budget Authority	3,538										
Budget Authority Thru FY 2015	25,578										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	500										
Current FY 2015 Budget Authority	26,078										
Budget Authority Request for FY 2016	33,003										
Increase (Decrease)	6,925										
TOTAL	172	192	175	184	193	203	1,120				

Object	FTE	% of Project	6 Year Total			
			FY 2016	FY 2017	FY 2018	
Personal Services	0.0	0.0				
Non Personal Services	0.0	100.0	8,474			

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	11/13/2013		Object	FTE	FY 2016 Budget
Design Start (FY)	12/15/2013		Personal Services	0.0	0
Design Complete (FY)	09/15/2014		Non Personal Services	0.0	8,474
Construction Start (FY)	06/30/2014				100.0
Construction Complete (FY)	08/31/2016				
Closeout (FY)	02/15/2017				

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	1,500	0	15,993	17,000	0	35,993
TOTALS	0	0	0	0	0	1,500	1,500	0	15,993	17,000	0	35,993

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	1,500	0	15,993	17,000	0	35,993
TOTALS	0	0	0	0	0	1,500	1,500	0	15,993	17,000	0	35,993

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2015	34,335
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	34,335
Budget Authority Request for FY 2016	35,993
Increase (Decrease)	1,658

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/17/2021	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	17,696	0	0	0	0	0	17,696
TOTALS	0	0	0	0	0	17,696	0	0	0	0	0	17,696

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	17,696	0	0	0	0	0	17,696
TOTALS	0	0	0	0	0	17,696	0	0	0	0	0	17,696

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	0	85	89	94	268		
Original 6-Year Budget Authority	5,819	Materials/Supplies	0	0	0	2	2	2	5		
Budget Authority Thru FY 2015	17,696	Fixed Costs	0	0	0	5	5	6	16		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	0	4	5	5	14		
Current FY 2015 Budget Authority	17,696	IT	0	0	0	2	2	2	5		
Budget Authority Request for FY 2016	17,696	Equipment	0	0	0	12	0	0	12		
Increase (Decrease)	0	TOTAL	0	0	0	110	102	108	320		

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2017		Personal Services	0.0	0.0
Design Start (FY)	01/05/2017		Non Personal Services	0.0	100.0
Design Complete (FY)	05/31/2017			17,696	
Construction Start (FY)	06/30/2017				
Construction Complete (FY)	08/31/2023				
Closeout (FY)	02/15/2024				

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY187

Ward: 4

Location: 5715 BROAD BRANCH ROAD NW

Facility Name or Identifier: LAFAYETTE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$78,865,000



Description:

The LaFayette 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	22,506	2,216	1,976	17,515	799	56,144	0	0	0	0	0	56,144
TOTALS	22,506	2,216	1,976	17,515	799	56,144	0	0	0	0	0	56,144

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	22,506	2,216	1,976	17,515	799	56,144	0	0	0	0	0	56,144
TOTALS	22,506	2,216	1,976	17,515	799	56,144	0	0	0	0	0	56,144

Additional Appropriation Data		Estimated Operating Impact Summary									
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Original 6-Year Budget Authority	23,030	Personnel Services	0	85	89	94	98				
Budget Authority Thru FY 2015	55,109	Materials/Supplies	0	35	49	38	40				
FY 2015 Budget Authority Changes		Fixed Costs	0	111	116	122	128				
Reprogramming YTD for FY 2015	-3,385	Contractual Services	0	97	102	107	112				
Current FY 2015 Budget Authority	51,724	IT	0	37	39	41	43				
Budget Authority Request for FY 2016	78,650	Equipment	0	12	0	0	0				
Increase (Decrease)	26,926	TOTAL	0	377	395	401	421	443	2,037		

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2015		0.0	0	0.0
Design Start (FY)	01/05/2015				
Design Complete (FY)	05/31/2015				
Construction Start (FY)	06/30/2015				
Construction Complete (FY)	08/31/2016				
Closeout (FY)	02/15/2017				

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:

GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/Maintenance-DCPS, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	7,952	5,715	905	10	1,322	375	862	500	1,078	1,110	1,000	4,924
TOTALS	7,958	5,715	905	10	1,328	375	862	500	1,078	1,110	1,000	4,924

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,958	5,715	905	10	1,328	375	862	500	1,078	1,110	1,000	4,924
TOTALS	7,958	5,715	905	10	1,328	375	862	500	1,078	1,110	1,000	4,924

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2015	12,808
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	12,808
Budget Authority Request for FY 2016	12,883
Increase (Decrease)	74

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	375	100.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: CAPITOL HILL MONTESSORI AT LOGAN
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,637,000



Description:

The Logan 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. All improvements are aligned to support existing robust Montessori 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:

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,685	312	399	515	1,460	0	0	0	11,952	0	0	11,952
TOTALS	2,685	312	399	515	1,460	0	0	0	11,952	0	0	11,952

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,642	312	356	515	1,460	0	0	0	11,952	0	0	11,952
Pay Go (0301)	43	0	43	0	0	0	0	0	0	0	0	0
TOTALS	2,685	312	399	515	1,460	0	0	0	11,952	0	0	11,952

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2015	13,310
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	13,310
Budget Authority Request for FY 2016	14,637
Increase (Decrease)	1,327

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	0	0	85	89
Materials/Supplies	0	0	0	0	9	9
Fixed Costs	0	0	0	0	28	30
Contractual Services	0	0	0	0	25	26
IT	0	0	0	0	9	10
Equipment	0	0	0	0	12	0
TOTAL	0	0	0	0	169	164
						333

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)	08/31/2025	
Closeout (FY)	02/15/2026	

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

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:

GM120C-General Miscellaneous Repairs-DCPS, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	27,992	20,433	3,578	1,268	2,713	5,000	3,720	2,190	3,018	3,169	5,000	22,098
TOTALS	27,992	20,433	3,578	1,268	2,713	5,000	3,720	2,190	3,018	3,169	5,000	22,098

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	27,097	20,433	3,578	1,268	1,818	5,000	3,720	0	3,018	3,169	5,000	19,908
Pay Go (0301)	895	0	0	0	895	0	0	2,190	0	0	0	2,190
TOTALS	27,992	20,433	3,578	1,268	2,713	5,000	3,720	2,190	3,018	3,169	5,000	22,098

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2015	42,498
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	42,498
Budget Authority Request for FY 2016	50,090
Increase (Decrease)	7,592

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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:

The Marie Reed ES modernization will address a purposeful reconfiguration of this open planned school. The modernization will address ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment. FY 2015 and FY 2016 budget allotment shall be used to renovate the health center.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,365	54	536	1,365	2,410	34,453	20,050	0	0	0	0	54,503
TOTALS	4,365	54	536	1,365	2,410	34,453	20,050	0	0	0	0	54,503

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,365	54	536	1,365	2,410	34,453	20,050	0	0	0	0	54,503
TOTALS	4,365	54	536	1,365	2,410	34,453	20,050	0	0	0	0	54,503

Additional Appropriation Data		Estimated Operating Impact Summary									
First Appropriation FY	2014	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total		
Original 6-Year Budget Authority	38,920	Personnel Services	0	0	85	89	94	98	366		
Budget Authority Thru FY 2015	45,365	Materials/Supplies	0	0	41	43	57	47	188		
FY 2015 Budget Authority Changes		Fixed Costs	0	0	130	137	144	151	561		
Reprogramming YTD for FY 2015	-12,951	Contractual Services	0	0	114	120	126	132	491		
Current FY 2015 Budget Authority	32,414	IT	0	0	43	46	48	50	187		
Budget Authority Request for FY 2016	58,868	Equipment	0	0	12	0	0	0	12		
Increase (Decrease)	26,454	TOTAL	0	0	426	434	468	478	1,806		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals	04/15/2015		0.0	0	0.0	
Design Start (FY)	01/05/2015					
Design Complete (FY)	05/31/2015					
Construction Start (FY)	06/30/2015					
Construction Complete (FY)	08/31/2017					
Closeout (FY)	02/15/2018					

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,146	1,761	2	0	383	5,844	0	0	0	0	0	5,844
TOTALS	2,167	1,782	2	0	383	5,844	0	0	0	0	0	5,844

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,167	1,782	2	0	383	5,844	0	0	0	0	0	5,844
TOTALS	2,167	1,782	2	0	383	5,844	0	0	0	0	0	5,844

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2015	22,974
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-383
Current FY 2015 Budget Authority	22,591
Budget Authority Request for FY 2016	8,011
Increase (Decrease)	-14,580

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	9	9	9	22	10	11	71
Fixed Costs	28	29	30	32	33	35	187
Contractual Services	24	25	27	28	29	31	164
IT	9	10	10	11	11	12	62
Equipment	12	0	0	0	0	0	12
TOTAL	167	162	170	191	188	197	1,075

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2018	
Closeout (FY)	02/15/2019	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,844	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 involves the modernization and renovation of this school along with additions to address classrooms and required support spaces, due to capacity challenges. 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	5,139	200	723	0	4,216	30,400	32,756	0	0	0	0	63,156
TOTALS	5,139	200	723	0	4,216	30,400	32,756	0	0	0	0	63,156

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,139	200	723	0	4,216	30,400	32,756	0	0	0	0	63,156
TOTALS	5,139	200	723	0	4,216	30,400	32,756	0	0	0	0	63,156

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2015	43,858
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-5,000
Current FY 2015 Budget Authority	38,858
Budget Authority Request for FY 2016	68,295
Increase (Decrease)	29,437

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	9	9	22	10	51
Fixed Costs	0	0	29	30	32	33	123
Contractual Services	0	0	25	26	28	29	108
IT	0	0	10	10	11	11	41
Equipment	0	0	12	0	0	0	12
TOTAL	0	0	170	165	186	182	702

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,400	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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,000	0	0	0	3,000	1,000	26,359	14,636	0	0	0	41,995
TOTALS	3,000	0	0	0	3,000	1,000	26,359	14,636	0	0	0	41,995

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	1,000	26,359	14,636	0	0	0	41,995
TOTALS	3,000	0	0	0	3,000	1,000	26,359	14,636	0	0	0	41,995

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	85	89	94	98	366		
Original 6-Year Budget Authority	11,106	Materials/Supplies	0	0	14	15	28	16	74		
Budget Authority Thru FY 2015	39,000	Fixed Costs	0	0	46	48	50	53	196		
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	40	42	44	46	172		
Current FY 2015 Budget Authority	39,000	IT	0	0	15	16	17	18	65		
Budget Authority Request for FY 2016	44,995	Equipment	0	0	12	0	0	0	12		
Increase (Decrease)	5,995	TOTAL	0	0	212	210	233	231	886		

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2015		Personal Services	0.0	0	0.0
Design Start (FY)	01/02/2015		Non Personal Services	0.0	1,000	100.0
Design Complete (FY)	05/31/2015					
Construction Start (FY)	06/30/2015					
Construction Complete (FY)	08/31/2018					
Closeout (FY)	02/15/2018					

AM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY152

Ward: 4

Location: 1350 UPSHUR STREET NW

Facility Name or Identifier: POWELL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$44,744,000



Description:

The Powell ES modernization consists of a full renovation of the two adjoined buildings, and two building additions for classrooms and support spaces to address capacity challenges. The modernization and the new additions will include the installation of new lighting fixtures, new in-classroom heating, cooling and ventilation, new windows, new finishes, the installation of new data connections and audio-visual equipment to support on-line learning resources, and installation of adaptable and flexible furniture systems for both students and teachers 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:

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	42,244	15,514	15,644	5,722	5,363	2,500	0	0	0	0	0	2,500
TOTALS	42,244	15,514	15,644	5,722	5,363	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	33,354	13,927	14,077	35	5,315	2,500	0	0	0	0	0	2,500
Pay Go (0301)	8,890	1,587	1,568	5,687	49	0	0	0	0	0	0	0
TOTALS	42,244	15,514	15,644	5,722	5,363	2,500	0	0	0	0	0	2,500

Additional Appropriation Data		
First Appropriation FY		2012
Original 6-Year Budget Authority		12,464
Budget Authority Thru FY 2015		42,379
FY 2015 Budget Authority Changes		
Reprogramming YTD for FY 2015		2,365
Current FY 2015 Budget Authority		44,744
Budget Authority Request for FY 2016		44,744
Increase (Decrease)		0

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	85	89	94	98	103
Materials/Supplies	0	19	20	46	22	131
Fixed Costs	0	61	65	68	71	340
Contractual Services	0	54	56	59	62	297
IT	0	20	22	23	24	113
Equipment	0	12	0	0	0	12
TOTAL	0	252	252	290	278	1,364

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2013	
Design Start (FY)	03/15/2013	
Design Complete (FY)	03/15/2014	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,000	16,567	0	0	19,567
TOTALS	0	0	0	0	0	0	0	3,000	16,567	0	0	19,567

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,550	16,567	0	0	19,117
Pay Go (0301)	0	0	0	0	0	0	0	450	0	0	0	450
TOTALS	0	0	0	0	0	0	0	3,000	16,567	0	0	19,567

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2015	16,567
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	16,567
Budget Authority Request for FY 2016	19,567
Increase (Decrease)	3,000

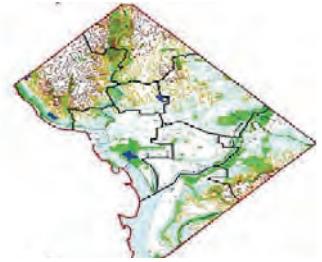
Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	0	0	85	89
Materials/Supplies	0	0	0	0	14	14
Fixed Costs	0	0	0	0	44	46
Contractual Services	0	0	0	0	39	41
IT	0	0	0	0	15	15
Equipment	0	0	0	0	12	0
TOTAL	0	0	0	0	209	206
						415

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Object	FTE	FY 2016 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:

GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/Maintenance-DCPS, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	28	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	6,094	2,502	2,294	2,106	-836	1,775	1,800	816	2,185	2,125	2,125	10,826
TOTALS	6,094	2,502	2,323	2,106	-836	1,775	1,800	816	2,185	2,125	2,125	10,826

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,094	2,502	2,323	2,106	-836	1,775	1,800	816	2,185	2,125	2,125	10,826
TOTALS	6,094	2,502	2,323	2,106	-836	1,775	1,800	816	2,185	2,125	2,125	10,826

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		6 Yr Total
First Appropriation FY	2012															
Original 6-Year Budget Authority	7,205															
Budget Authority Thru FY 2015	8,057															
FY 2015 Budget Authority Changes	0															
Current FY 2015 Budget Authority	8,057															
Budget Authority Request for FY 2016	16,920															
Increase (Decrease)	8,863															

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

AM0-NR939-ROOSEVELT HS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$140,061,000



Description:

The Theodore Roosevelt HS curriculum features a rigorous academic program and many strong college and career-related programs, including media and mass communications, business and entrepreneurship, culinary arts, barbering, and cosmetology. The school offers a variety of competitive sports programs, and experienced guidance and wellness counselors to help students adjust to high school and prepare for college and career studies. The modernization will consist of a full renovation, addition of an atrium located in the exterior courtyard, historic window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new furniture, fixtures, and equipment, along with the restoration of the pool, transforming it into a community asset.

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, Built Environment 3.5, and Food 2.4.

Progress Assessment:

Completion in 2016.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	138,368	85,887	38,369	45	14,068	1,693	0	0	0	0	0	1,693
TOTALS	138,368	85,887	38,369	45	14,068	1,693	0	0	0	0	0	1,693

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	138,177	85,887	38,178	45	14,068	1,693	0	0	0	0	0	1,693
Pay Go (0301)	191	0	191	0	0	0	0	0	0	0	0	0
TOTALS	138,368	85,887	38,369	45	14,068	1,693	0	0	0	0	0	1,693

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	63,010
Budget Authority Thru FY 2015	134,792
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	5,269
Current FY 2015 Budget Authority	140,061
Budget Authority Request for FY 2016	140,061
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	170	178	187	197	207	217	1,156
Materials/Supplies	120	126	133	139	146	154	819
Fixed Costs	266	279	293	307	323	339	1,806
Contractual Services	232	244	256	269	282	297	1,580
IT	89	93	98	102	108	113	602
Equipment	25	0	0	0	0	0	25
TOTAL	902	921	967	1,015	1,066	1,119	5,989

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2012	
Design Start (FY)	11/01/2012	
Design Complete (FY)	09/22/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,693	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	12,679	0	12,679
TOTALS	0	0	0	0	0	0	0	0	0	12,679	0	12,679

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	12,679	0	12,679
TOTALS	0	0	0	0	0	0	0	0	0	12,679	0	12,679

Estimated Operating Impact Summary											
Additional Appropriation Data		Expenditure (+) or Cost Reduction (-)									
				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total	
First Appropriation FY	2012	Personnel Services	0	0	0	0	0	85	89	174	
Original 6-Year Budget Authority	6,750	Materials/Supplies	0	0	0	0	0	8	9	17	
Budget Authority Thru FY 2015	9,679	Fixed Costs	0	0	0	0	0	26	27	53	
FY 2015 Budget Authority Changes	0	Contractual Services	0	0	0	0	0	23	24	47	
Current FY 2015 Budget Authority	9,679	IT	0	0	0	0	0	9	9	18	
Budget Authority Request for FY 2016	12,679	Equipment	0	0	0	0	0	12	0	12	
Increase (Decrease)	3,000	TOTAL	0	0	0	0	0	163	158	321	

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals	04/15/2019		Personal Services	0.0	0	0.0
Design Start (FY)	01/05/2019		Non Personal Services	0.0	0	0.0
Design Complete (FY)	05/31/2019					
Construction Start (FY)	06/30/2019					
Construction Complete (FY)	08/31/2025					
Closeout (FY)	02/15/2026					

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	3,230	2,818	4	0	407	1,418	1,938	5,108	2,359	1,724	2,678	15,225
TOTALS	3,230	2,818	4	0	407	1,418	1,938	5,108	2,359	1,724	2,678	15,225
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,230	2,818	4	0	407	1,418	1,938	5,108	2,359	1,724	2,678	15,225
TOTALS	3,230	2,818	4	0	407	1,418	1,938	5,108	2,359	1,724	2,678	15,225

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2015	3,230
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	3,230
Budget Authority Request for FY 2016	18,455
Increase (Decrease)	15,225

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	7.2
Non Personal Services	0.0

% of Project

56.5

43.5

AM0-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL337

Ward: 4

Location: 820 INGRAHAM STREET NW

Facility Name or Identifier: TRUESDELL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$7,707,000



Description:

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

Justification:

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

Progress Assessment:

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	0	649	6,840	0	7,489
TOTALS	218	218	0	0	0	0	0	0	649	6,840	0	7,489

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	649	6,840	0	7,489
Pay Go (0301)	218	218	0	0	0	0	0	0	0	0	0	0
TOTALS	218	218	0	0	0	0	0	0	649	6,840	0	7,489

Additional Appropriation Data		
First Appropriation FY	2012	
Original 6-Year Budget Authority	10,718	
Budget Authority Thru FY 2015	7,707	
FY 2015 Budget Authority Changes	0	
Current FY 2015 Budget Authority	7,707	
Budget Authority Request for FY 2016	7,707	
Increase (Decrease)	0	

Milestone Data						
	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals	04/15/2010			0.0	0	0.0
Design Start (FY)	01/15/2010			0.0	0	0.0
Design Complete (FY)	05/31/2010			0.0	0	0.0
Construction Start (FY)	06/30/2010			0.0	0	0.0
Construction Complete (FY)	08/31/2020			0.0	0	0.0
Closeout (FY)	02/15/2021			0.0	0	0.0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total	
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	14	14	15	16	29	31	119
Fixed Costs	44	46	48	51	53	56	299
Contractual Services	38	40	42	45	47	49	262
IT	15	15	16	17	18	19	100
Equipment	12	0	0	0	0	0	12
TOTAL	208	206	216	227	251	263	1,370

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

AM0-YY1VN-VAN NESS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1VN

Ward: 6

Location: 1100 5TH STREET, SE

Facility Name or Identifier: VAN NESS

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: \$27,948,000

Description:

The Van Ness 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 SustainableDC 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	14,453	971	1,096	11,035	1,351	13,495	0	0	0	0	0	13,495
TOTALS	14,453	971	1,096	11,035	1,351	13,495	0	0	0	0	0	13,495

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,438	971	1,080	11,035	1,351	13,495	0	0	0	0	0	13,495
Pay Go (0301)	16	0	16	0	0	0	0	0	0	0	0	0
TOTALS	14,453	971	1,096	11,035	1,351	13,495	0	0	0	0	0	13,495

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,896
Budget Authority Thru FY 2015	14,853
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-400
Current FY 2015 Budget Authority	14,453
Budget Authority Request for FY 2016	27,948
Increase (Decrease)	13,495

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	84
Fixed Costs	40	41	44	46	48	50	269
Contractual Services	35	36	38	40	42	44	235
IT	13	14	15	15	16	17	90
Equipment	12	0	0	0	0	0	12
TOTAL	197	194	204	214	224	236	1,268

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2021	
Closeout (FY)	02/15/2022	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,495	100.0

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026
TOTALS	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026
TOTALS	2,750	0	0	0	2,750	7,624	25,488	16,914	0	0	0	50,026

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2015										
Original 6-Year Budget Authority	2,750										
Budget Authority Thru FY 2015	13,250										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	-10,500										
Current FY 2015 Budget Authority	2,750										
Budget Authority Request for FY 2016	52,776										
Increase (Decrease)	50,026										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)	10/01/2014		0.0	0	0.0
Design Complete (FY)	09/30/2015				
Construction Start (FY)	10/01/2015				
Construction Complete (FY)	09/30/2018				
Closeout (FY)	09/30/2018				

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:

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

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:

New project.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597
TOTALS	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597
TOTALS	2,750	0	0	0	2,750	29,654	14,943	0	0	0	0	44,597

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2015										
Original 6-Year Budget Authority	2,750										
Budget Authority Thru FY 2015	15,250										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	-12,500										
Current FY 2015 Budget Authority	2,750										
Budget Authority Request for FY 2016	47,347										
Increase (Decrease)	44,597										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	10/01/2014		0.0	0	0.0	
Design Complete (FY)	09/30/2015					
Construction Start (FY)	10/01/2015					
Construction Complete (FY)	09/30/2017			29,654	100.0	
Closeout (FY)	09/30/2017					

AM0-YY106-WASHINGTON-METRO MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY106
Ward: 1
Location: 355 W STREET NW
Facility Name or Identifier: WASHINGTON METROPOLITAN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,900,000



Description:

The Washington - Metro 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	9,900	9,900
TOTALS	0	0	0	0	0	0	0	0	0	0	9,900	9,900
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	9,900	9,900
TOTALS	0	0	0	0	0	0	0	0	0	0	9,900	9,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,473
Budget Authority Thru FY 2015	9,900
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,900
Budget Authority Request for FY 2016	9,900
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	17	18	34
Fixed Costs	0	0	0	0	54	57	110
Contractual Services	0	0	0	0	47	49	97
IT	0	0	0	0	18	19	37
Equipment	0	0	0	0	12	0	12
TOTAL	0	0	0	0	233	232	465

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)	08/31/2025	
Closerout (FY)	02/15/2026	

Full Time Equivalent Data

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

AM0-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:

The Watkins 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 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	8,500	252	2,366	12	5,870	20,549	10,351	0	0	0	0	30,900
TOTALS	8,500	252	2,366	12	5,870	20,549	10,351	0	0	0	0	30,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	8,500	252	2,366	12	5,870	20,549	10,351	0	0	0	0	30,900
TOTALS	8,500	252	2,366	12	5,870	20,549	10,351	0	0	0	0	30,900

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2015	15,776
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-7,276
Current FY 2015 Budget Authority	8,500
Budget Authority Request for FY 2016	39,400
Increase (Decrease)	30,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	14	15	16	17	88
Fixed Costs	42	44	46	48	51	53	283
Contractual Services	36	38	40	42	44	46	247
IT	14	15	15	16	17	18	94
Equipment	12	0	0	0	0	0	12
TOTAL	202	199	209	220	231	242	1,304

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closure (FY)	02/15/2023	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,549	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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095
TOTALS	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	19,257	12,838	32,095
Pay Go (0301)	0	0	0	0	0	0	0	0	3,000	0	0	3,000
TOTALS	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2015	35,095
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	35,095
Budget Authority Request for FY 2016	35,095
Increase (Decrease)	0

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Services	0	0	0	0	0	85
Materials/Supplies	0	0	0	0	0	13
Fixed Costs	0	0	0	0	0	42
Contractual Services	0	0	0	0	0	37
IT	0	0	0	0	0	14
Equipment	0	0	0	0	0	12
TOTAL	0	0	0	0	0	203

Milestone Data	Projected	Actual
Environmental Approvals	04/14/2015	
Design Start (FY)	01/02/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2021	
Closeout (FY)	02/15/2022	

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

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:

GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/Maintenance-DCPS, GM313C-Stabilization Capital Labor-Program Management, and DGS project PL902C-Critical System Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	75	25	44	0	7	0	0	0	0	0	0	0
(03) Project Management	28	0	9	0	19	0	0	0	0	0	0	0
(04) Construction	14,861	9,767	2,687	2,358	49	2,600	3,683	0	3,200	4,134	5,000	18,617
TOTALS	14,965	9,792	2,740	2,358	75	2,600	3,683	0	3,200	4,134	5,000	18,617

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,965	9,792	2,740	2,358	75	2,600	3,683	0	3,200	4,134	5,000	18,617
TOTALS	14,965	9,792	2,740	2,358	75	2,600	3,683	0	3,200	4,134	5,000	18,617

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority		11,219										
Budget Authority Thru FY 2015		18,418										
FY 2015 Budget Authority Changes		0										
Current FY 2015 Budget Authority		18,418										
Budget Authority Request for FY 2016		33,582										
Increase (Decrease)		15,164										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)			0.0	2,600	100.0	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of the Office of the State Superintendent of Education (OSSE) is to remove barriers and create pathways so all District residents receive an excellent education and are prepared to achieve success in college, careers, and life.

SUMMARY OF SERVICES

The Office of the State Superintendent of Education serves as the District of Columbia's State Education Agency (SEA). In this role, OSSE manages and distributes federal funding to education providers and exercises oversight responsibility over federal education programs and related grants administered in the District to ensure quality and compliance. OSSE also serves as the standard-bearer in education for the District of Columbia. The office develops state-level education policies and standards aligned with school, college, and workforce readiness expectations. Furthermore, OSSE ensures that the District collects and reports accurate, reliable data. OSSE provides technical support to increase effectiveness among education providers, thereby improving outcomes for all students. OSSE also administers payments for the Special Education Division of Student Transportation (Agency Code GO0); Non-Public Tuition (Agency Code GN0); and District of Columbia Public Charter Schools (Agency Code GC0).

BACKGROUND

The Office of the State Superintendent of Education (OSSE)'s capital program has historically included the Statewide Longitudinal Education Data System (SLED) and the Special Education Data System (SEDS). The SLED is a project to create a data warehouse populated with information extracted from disparate enterprise educational systems into a single compressive relational database. The SEDS is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities within the District. The SEDS is currently in its sixth school year of implementation and OSSE has mandated its use by all Local Education Agencies, including DCPS, via regulations issued on December 4, 2009. SEDS supports the goal of optimizing the ability to track the District of Columbia's delivery of special education services to all students.

OSSE CAPITAL PROGRAM OBJECTIVES FOR FY16:

Enterprise Grants Management System- Phase II

Goal: Implement Phase II of the Enterprise Grants Management System build out, which will provide additional functionality in the areas of monitoring, reporting, auditing, and user experience.

By modernizing and streamlining the user experience, users will:

- Have accurate up-to-date data at their fingertips anytime and anywhere.
- Provide positive proactive technical assistance, and
- Be able to make sound financial decisions and spending across all OSSE sub-recipients.

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	3,840	3,310	530	0	0	0	0	0	0	0	0	0
(05) Equipment	34,823	31,653	2,397	215	559	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	4,654	1,020	396	1,831	1,406	2,500	1,000	500	500	0	0	4,500
TOTALS	43,317	35,983	3,323	2,046	1,965	2,500	1,000	500	500	0	0	4,500

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,254	5,090	927	1,831	1,406	2,500	1,000	500	500	0	0	4,500
Equipment Lease (0302)	34,063	30,893	2,397	215	559	0	0	0	0	0	0	0
TOTALS	43,317	35,983	3,323	2,046	1,965	2,500	1,000	500	500	0	0	4,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total		
First Appropriation FY	2007										
Original 6-Year Budget Authority	46,326										
Budget Authority Thru FY 2015	43,317	No estimated operating impact									
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	43,317										
Budget Authority Request for FY 2016	47,817										
Increase (Decrease)	4,500										

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500
TOTALS	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500
TOTALS	0	0	0	0	0	2,500	1,000	500	500	0	0	4,500

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

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(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a power 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 Muirkirk Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness Campus and the parking garage were built in the early 1970s.

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 financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- Renovation of Mortuary Science Suite in Building 44 (Academic Labs Phase I)
- Renovation of Building 38 for School of Business and Public Administration
- Installation of New 1000 Ton Chiller for Van Ness Campus Plant HVAC System
- Renovation of Building 34/42 of School of Architecture (Phase I)
- Programming Study for Student Housing at Van Ness Campus

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	47,249	7,045	1,150	147	38,907	7,500	10,000	0	10,000	15,000	20,000	62,500
(03) Project Management	8,319	3,897	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	140,231	87,812	8,952	4,171	39,296	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	200,862	101,665	10,664	4,321	84,212	7,500	10,000	0	10,000	15,000	20,000	62,500

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	200,862	101,665	9,664	4,223	85,309	7,500	10,000	0	10,000	15,000	20,000	62,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	200,862	101,665	10,664	4,321	84,212	7,500	10,000	0	10,000	15,000	20,000	62,500

Additional Appropriation Data			Estimated Operating Impact Summary								
		1999	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total	
First Appropriation FY		1999	No estimated operating impact								
Original 6-Year Budget Authority		191,872									
Budget Authority Thru FY 2015		264,872									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		264,872									
Budget Authority Request for FY 2016		263,362									
Increase (Decrease)		-1,510									
Full Time Equivalent Data											
		Object	FTE	FY 2016 Budget	% of Project						
		Personal Services	0.0	0	0.0						
		Non Personal Services	0.0	7,500	100.0						

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: \$236,177,000

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:

New Student Center (Construction Complete Dec 2014); Campus Wide Mechanical & Electrical Upgrade – (Phased Construction Complete FY 2018); Backus Site Development – (Existing Building Phased Construction Complete FY 2014; New Allied Health Buildings Complete FY 2018); PR Harris Site Development – (Phased Construction Complete - TBD); Renovation of Academic Labs – (Phased Construction Complete FY 2014); Campus Wide Window Replacement – (Phased Construction Complete FY 2015); Gymnasium Renovations & Addition – (Construction Complete FY 2015)

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:

Not Applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	41,144	940	1,150	147	38,907	7,500	10,000	0	10,000	15,000	20,000	62,500
(03) Project Management	5,469	1,046	188	3	4,232	0	0	0	0	0	0	0
(04) Construction	126,365	73,945	8,952	4,171	39,296	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	173,677	76,376	10,290	4,321	82,690	7,500	10,000	0	10,000	15,000	20,000	62,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	173,677	76,376	9,290	4,223	83,787	7,500	10,000	0	10,000	15,000	20,000	62,500
Pay Go (0301)	0	0	1,000	97	-1,097	0	0	0	0	0	0	0
TOTALS	173,677	76,376	10,290	4,321	82,690	7,500	10,000	0	10,000	15,000	20,000	62,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2015	237,687
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	237,687
Budget Authority Request for FY 2016	236,177
Increase (Decrease)	-1,510

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

Special Education Transportation, also known as the Office of the State Superintendent of Education Division of Student Transportation (OSSE DOT), supports learning opportunities by providing safe, on-time, and efficient transportation services to eligible District of Columbia students.

BACKGROUND

The Division is primarily responsible for processing student transportation requests from Local Education Agencies (LEAs) throughout the region. The Division maintains a fleet of vehicles to transport students safely and reliably; operates four large bus terminals within the District of Columbia; and manages a Parent Call Center to provide support to external stakeholder groups including parents, school staff, and special education advocates.

The Division of Special Education Transportation is divided into four major departments:

- The Director's Office, which provides leadership, strategic guidance, routing and scheduling services, fiscal management, and technology support;
- Bus and Terminal Operations, which manages all bus drivers and bus attendants, and ensures smooth daily operations as it relates to buses leaving and returning to terminals;
- Fleet Maintenance, which manages all bus repair and preventative maintenance activities; and,
- Audit and Compliance, which manages all administrative and accident investigations.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. Its goal is to reduce the average age of the fleet from 7 years to 5 years or younger by purchasing new buses and retiring the older buses.

CAPITAL PROGRAM OBJECTIVES

Justification for Vehicle (Bus) Replacement

As the replacement program continues, the agency seeks to retire the oldest, most costly repaired units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. The current bus fleet consists of 725 vehicles; of these vehicles, 385, or 53 percent, are 2006 models or older. Additionally, there are 216 model year 2006 buses. The 2006 model year is the most costly due to the poor engine design and repairs needed.

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,718	978	0	0	3,740	0	0	0	0	0	0	0
(05) Equipment	25,883	18,672	4	2,300	4,907	6,388	4,275	0	0	0	0	10,663
TOTALS	30,601	19,650	4	2,300	8,647	6,388	4,275	0	0	0	0	10,663

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	18,329	11,856	0	1,733	4,740	5,988	4,275	0	0	0	0	10,263
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	11,221	6,748	0	566	3,907	400	0	0	0	0	0	400
TOTALS	30,601	19,650	4	2,300	8,647	6,388	4,275	0	0	0	0	10,663

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total	
No estimated operating impact											
Full Time Equivalent Data											
Object											
FTE FY 2016 Budget % of Project											
Personal Services 0.0 0 0.0											
Non Personal Services 0.0 6,388 100.0											

ELC-BU0B2-SPECIAL ED. VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: BU0B2

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: \$11,621,000

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 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.

Progress Assessment:

Ongoing project.

Related Projects:

BU0B0C-Vehicle Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	11,221	6,748	0	566	3,907	400	0	0	0	0	0	400
TOTALS	11,221	6,748	0	566	3,907	400	0	0	0	0	0	400

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Equipment Lease (0302)	11,221	6,748	0	566	3,907	400	0	0	0	0	0	400
TOTALS	11,221	6,748	0	566	3,907	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,745
Budget Authority Thru FY 2015	11,621
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,621
Budget Authority Request for FY 2016	11,621
Increase (Decrease)	0

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	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: \$23,925,000



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						6 Yr Total	
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(05) Equipment	13,662	11,925	4	1,733	0	5,988	4,275	0	0	0	0	10,263
TOTALS	13,662	11,925	4	1,733	0	5,988	4,275	0	0	0	0	10,263

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	12,612	10,878	0	1,733	0	5,988	4,275	0	0	0	0	10,263
Pay Go (0301)	1,051	1,047	4	0	0	0	0	0	0	0	0	0
TOTALS	13,662	11,925	4	1,733	0	5,988	4,275	0	0	0	0	10,263

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY	2011										
Original 6-Year Budget Authority	15,665										
Budget Authority Thru FY 2015	19,650										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	19,650										
Budget Authority Request for FY 2016	23,925										
Increase (Decrease)	4,275										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)	01/01/2012		0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)	09/30/2017		0.0	5,988	100.0
Closureout (FY)					

(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 358 parks, including 74 recreation facilities, 92 playgrounds, 40 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, athletic, fitness, urban camps, therapeutic recreation, environmental education, 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

Long Term Vision: DPR's master plan, *Play DC*, presents a vision of the agency and sets a strategic plan for continued investment in parks, recreation centers, and aquatic facilities. The Master Plan also builds on DPR's recognition as a nationally accredited park and recreation agency.

New recreation centers: Opened the Barry Farm Aquatic Center and continued efforts to construct new recreation centers at Barry Farm, Friendship Recreation Center, Marvin Gaye Recreation Center, and Ridge Road Recreation Center.

Renovated playgrounds and parks: DPR continues to create play spaces across the District, with 8 renovated and 2 new play spaces. Sites include Columbia Heights Recreation Center, Mitchell Park, Guy Mason Community Center, LaFayette Recreation Center, Trinidad Recreation Center, King Greenleaf Recreation Center, Sherwood Recreation Center, Ft. Davis Recreation Center, and Ferebee Hope.

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	30,018	14,514	1,104	12,213	2,187	3,250	5,000	0	5,000	0	0	13,250
(02) SITE	3,125	3,125	0	0	0	0	0	0	0	0	0	0
(03) Project Management	22,322	19,510	1,879	150	783	90	100	0	0	0	0	190
(04) Construction	326,028	217,044	28,385	61,001	19,598	42,175	18,295	7,000	32,100	19,000	7,000	125,570
(05) Equipment	7,339	6,781	3	150	406	100	0	0	0	0	0	100
(06) IT Requirements Development/Systems Design	750	235	300	117	98	750	1,000	0	0	0	0	1,750
TOTALS	389,583	261,209	31,671	73,630	23,073	46,365	24,395	7,000	37,100	19,000	7,000	140,860

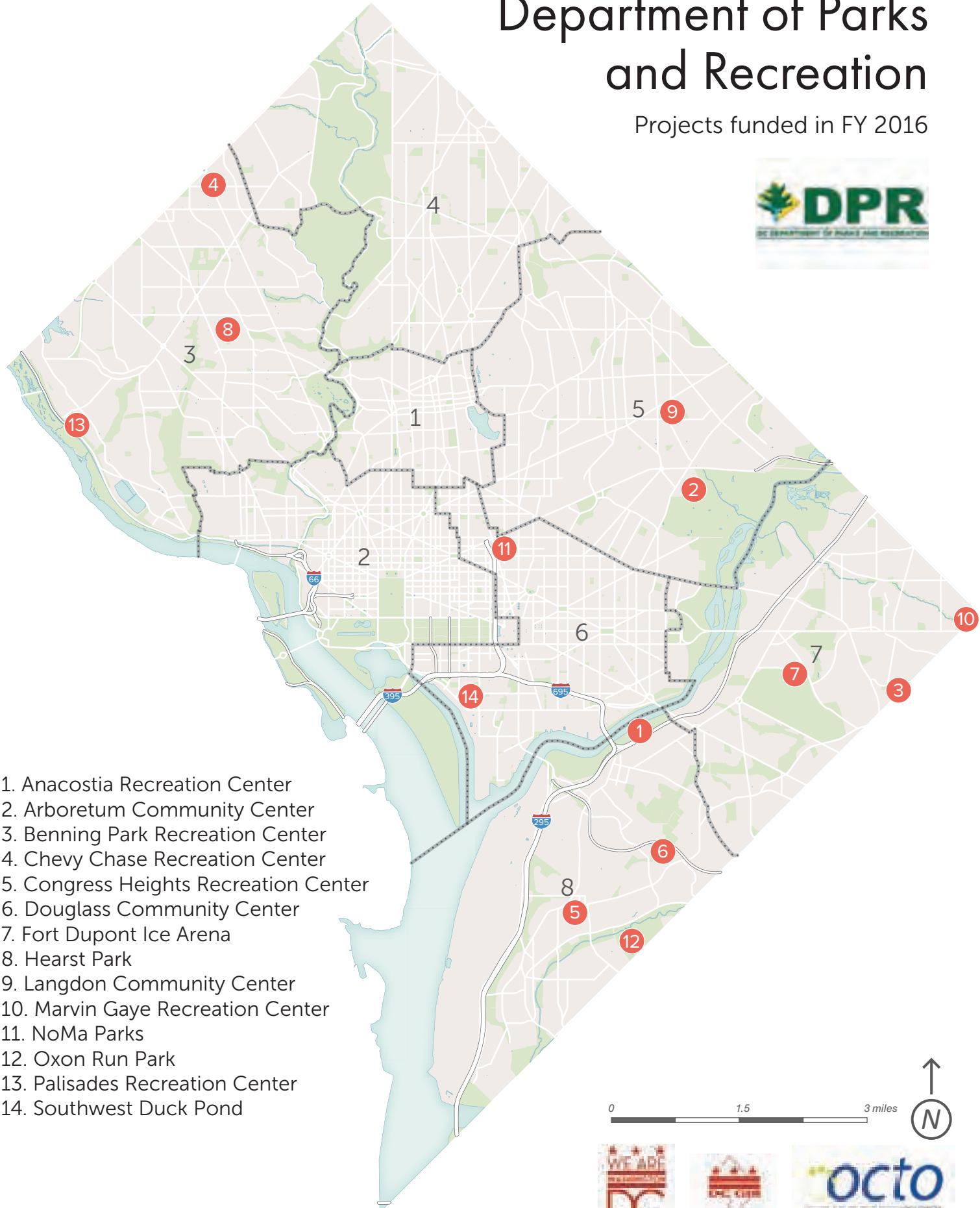
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	380,416	253,471	31,165	73,161	22,619	45,275	18,250	6,500	36,600	18,500	6,500	131,625
Pay Go (0301)	6,706	5,790	480	436	0	1,090	1,145	500	500	500	500	4,235
Equipment Lease (0302)	1,562	1,155	1	0	406	0	0	0	0	0	0	0
Private Donations (0306)	208	190	0	0	18	0	5,000	0	0	0	0	5,000
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
TOTALS	389,583	261,209	31,671	73,630	23,073	46,365	24,395	7,000	37,100	19,000	7,000	140,860

Additional Appropriation Data			Estimated Operating Impact Summary							
			Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY		1998								
Original 6-Year Budget Authority		459,209								
Budget Authority Thru FY 2015		545,109								
FY 2015 Budget Authority Changes										
ABC Fund Transfers	-67									
Reprogrammings YTD for FY 2015	-1,621									
Current FY 2015 Budget Authority	543,421									
Budget Authority Request for FY 2016	530,443									
Increase (Decrease)	-12,978									
TOTAL	193	0	62	70	68	68	68	460		

Full Time Equivalent Data		
Object	FTE	FY 2016 Budget
Personal Services	0.0	0
Non Personal Services	0.0	46,365
		100.0

Department of Parks and Recreation

Projects funded in FY 2016



1. Anacostia Recreation Center
2. Arboretum Community Center
3. Benning Park Recreation Center
4. Chevy Chase Recreation Center
5. Congress Heights Recreation Center
6. Douglass Community Center
7. Fort Dupont Ice Arena
8. Hearst Park
9. Langdon Community Center
10. Marvin Gaye Recreation Center
11. NoMa Parks
12. Oxon Run Park
13. Palisades Recreation Center
14. Southwest Duck Pond



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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	546	50	0	496	0	0	0	0	0	0	0	0
(03) Project Management	36	0	0	36	0	0	0	0	0	0	0	0
(04) Construction	3,675	957	64	2,654	0	875	875	0	0	0	0	1,750
TOTALS	4,258	1,007	64	3,186	0	875	875	0	0	0	0	1,750

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,258	1,007	64	3,186	0	875	875	0	0	0	0	1,750
TOTALS	4,258	1,007	64	3,186	0	875	875	0	0	0	0	1,750

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2012										
Original 6-Year Budget Authority		4,358									
Budget Authority Thru FY 2015		6,008									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		6,008									
Budget Authority Request for FY 2016		6,008									
Increase (Decrease)		0									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2016 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)	10/01/2011				
Construction Complete (FY)	09/30/2017				
Closeout (FY)	12/31/2018				

AM0-ANR37-ANACOSTIA REC CENTER MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: ANR37
Ward: 8
Location: 1800 ANACOSTIA DRIVE SE
Facility Name or Identifier: ANACOSTIA RECREATION CENTER
Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$3,500,000

Description:

Renovation of existing office space to programmatic space, improvements to existing fitness center, ADA improvements, structural improvements to the building, and outdoor amenities upgrades to the tennis courts and potential conversion of existing courts to other uses.

Justification:

Improvements to existing fitness center, ADA improvements, structural improvements to the building.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	0	0	3,500
TOTALS	0	0	0	0	0	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	9,200	0	0	9,200
TOTALS	0	0	0	0	0	0	0	0	9,200	0	0	9,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	9,200	0	0	9,200
TOTALS	0	0	0	0	0	0	0	0	9,200	0	0	9,200

Additional Appropriation Data

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	0	0	0	12	12	24
Contractual Services	0	0	0	0	10	10	21
TOTAL	0	0	0	0	22	22	45

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

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

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:

Complete rehabilitation of Benning Park Recreation Center.

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/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	1,500	0	10	1,490	0	3,500	0	0	0	5,000	0	8,500
TOTALS	1,500	0	10	1,490	0	3,500	0	0	0	5,000	0	8,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,500	0	10	1,490	0	3,500	0	0	0	5,000	0	8,500
TOTALS	1,500	0	10	1,490	0	3,500	0	0	0	5,000	0	8,500

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	3,500

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000
TOTALS	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000
TOTALS	540	539	1	0	0	0	0	0	3,500	4,500	0	8,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Thru FY 2015	8,540
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,540
Budget Authority Request for FY 2016	8,540
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	0	0	12	12	12	36
Contractual Services	0	0	0	10	10	10	32
IT	0	0	0	12	0	0	12
Equipment	0	0	0	12	0	0	12
TOTAL	0	0	0	47	22	22	92

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

Full Time Equivalent Data		FTE	FY 2016 Budget	% of Project
Object				
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	202	30	0	0	172	0	0	0	0	0	0	0
(04) Construction	1,890	1,696	21	32	140	0	0	0	1,500	8,000	5,500	15,000
TOTALS	2,092	1,726	21	32	312	0	0	0	1,500	8,000	5,500	15,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,993	1,680	21	0	292	0	0	0	1,500	8,000	5,500	15,000
Local Transportation Revenue (0330)	99	46	0	32	20	0	0	0	0	0	0	0
TOTALS	2,092	1,726	21	32	312	0	0	0	1,500	8,000	5,500	15,000

Additional Appropriation Data		
First Appropriation FY	2012	
Original 6-Year Budget Authority	1,805	
Budget Authority Thru FY 2015	17,105	
FY 2015 Budget Authority Changes		
Reprogrammings YTD for FY 2015	-14	
Current FY 2015 Budget Authority	17,092	
Budget Authority Request for FY 2016	17,092	
Increase (Decrease)	0	

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Materials/Supplies	0	0	12	12	12	12
Contractual Services	0	0	10	10	10	10
IT	0	0	15	0	0	0
Equipment	0	0	25	0	0	0
TOTAL	0	0	62	22	22	130

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

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

AM0-QM8DC-DOUGLASS COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8DC
Ward: 8
Location: 1898 STANTON TERRACE SE
Facility Name or Identifier: DOUGLASS COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,250,000

Description:

This project consists of interior and exterior upgrades to the community center facility and property.

Justification:

The recreation center is not open year-round, but is located adjacent to the recently modernized Leckie Elementary School. Students from the school use the recreation center and the playing fields and courts. Improvements are needed in order to encourage better use of the facility and the grounds.

Progress Assessment:

This project is on-going.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,250	0	0	1,250	0	1,000	0	0	0	0	0	1,000
TOTALS	1,250	0	0	1,250	0	1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,250	0	0	1,250	0	1,000	0	0	0	0	0	1,000
TOTALS	1,250	0	0	1,250	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2015	1,250
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	1,250
Budget Authority Request for FY 2016	2,250
Increase (Decrease)	1,000

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	04/01/2016	
Closeout (FY)	04/30/2016	

Full Time Equivalent Data

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

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QFL15

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: \$100,000

Description:

To upgrade DPR's fleet.

Justification:

-

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	0	0	0	0	0	100	0	0	0	0	0	100
TOTALS	0	0	0	0	0	100	0	0	0	0	0	100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	100	0	0	0	0	0	100
TOTALS	0	0	0	0	0	100	0	0	0	0	0	100

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

AM0-DUCKP-DUCK POND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: DUCKP

Ward: 6

Location: 6TH & I STREETS SW

Facility Name or Identifier: TOWN CENTER WEST PARK

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$250,000

Description:

Restore, rehabilitate and improve the Southwest Duck Pond, which has four fountains and is surrounded by walkways and benches.

Justification:

TBD

Progress Assessment:

NEW

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	250
Increase (Decrease)	250

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	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:

This project will fund design development and construction for the modernization and possible expansion of the Fort Dupont Ice Arena in Ward 7. The Friends of Fort Dupont Ice Arena will raise private donations to assist the project funding.

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)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	120	37	83	0	0	0	0	0	0	0	0	0
(04) Construction	2,130	533	1,505	92	0	8,000	9,875	0	0	0	0	17,875
TOTALS	2,250	570	1,588	92	0	8,000	9,875	0	0	0	0	17,875

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,250	570	1,588	92	0	8,000	4,875	0	0	0	0	12,875
Private Donations (0306)	0	0	0	0	0	0	5,000	0	0	0	0	5,000
TOTALS	2,250	570	1,588	92	0	8,000	9,875	0	0	0	0	17,875

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,750
Budget Authority Thru FY 2015	20,125
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	20,125
Budget Authority Request for FY 2016	20,125
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	727	530	3	0	194	0	0	0	0	0	0	0
(03) Project Management	3,098	2,579	519	0	0	0	0	0	0	0	0	0
(04) Construction	9,532	8,356	815	319	43	1,300	1,045	500	500	500	500	4,345
TOTALS	13,357	11,465	1,336	319	237	1,300	1,045	500	500	500	500	4,345

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	13,302	11,410	1,336	319	237	300	0	0	0	0	0	300
Pay Go (0301)	54	54	0	0	0	1,000	1,045	500	500	500	500	4,045
TOTALS	13,357	11,465	1,336	319	237	1,300	1,045	500	500	500	500	4,345

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2015	16,357
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-500
Current FY 2015 Budget Authority	15,857
Budget Authority Request for FY 2016	17,702
Increase (Decrease)	1,845

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

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

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	2,000	5,000	0	0	0	0	7,000

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact													
First Appropriation FY	2015												
Original 6-Year Budget Authority		7,000											
Budget Authority Thru FY 2015		7,000											
FY 2015 Budget Authority Changes		0											
Current FY 2015 Budget Authority		7,000											
Budget Authority Request for FY 2016		7,000											
Increase (Decrease)		0											

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals			
Design Start (FY)	10/01/2015		0.0 0.0
Design Complete (FY)	09/30/2016		
Construction Start (FY)	10/01/2016		
Construction Complete (FY)	09/30/2017		0.0 2,000 100.0
Closeout (FY)	09/30/2017		

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000
TOTALS	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000
TOTALS	1,000	0	0	1,000	0	0	0	0	5,000	0	0	5,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2018	
Construction Complete (FY)	09/30/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

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

TO0-NPR15-IT INFRASTRUCTURE 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	750	235	300	117	98	750	1,000	0	0	0	0	1,750
TOTALS	750	235	300	117	98	750	1,000	0	0	0	0	1,750
Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	750	235	300	117	98	750	1,000	0	0	0	0	1,750
TOTALS	750	235	300	117	98	750	1,000	0	0	0	0	1,750

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN501

Ward: 5

Location: 2901 20TH STREET NE

Facility Name or Identifier: LANGDON COMMUNITY CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$3,638,000



Description:

This project will result in an expanded recreation center at Langdon Park and improvements to the park facilities. DPR will plan, design, redevelop, and furnish a recreation center and park amenities at Langdon Park that will better meet the needs of the surrounding community.

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:

The project is progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	2,238	2,219	19	0	0	0	0	0	1,400	0	0	1,400
TOTALS	2,238	2,219	19	0	0	0	0	0	1,400	0	0	1,400

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,859	1,846	13	0	0	0	0	0	1,400	0	0	1,400
Pay Go (0301)	378	373	5	0	0	0	0	0	0	0	0	0
TOTALS	2,238	2,219	19	0	0	0	0	0	1,400	0	0	1,400

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Thru FY 2015	3,659
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-21
Current FY 2015 Budget Authority	3,638
Budget Authority Request for FY 2016	3,638
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

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

AM0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,290,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to build a new facility to better meet the needs of this community. The project also includes a new playground, pool, and gymnasium.

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:

The project is 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,170	534	100	536	0	0	0	0	0	0	0	0
(03) Project Management	120	37	83	0	0	0	0	0	0	0	0	0
(04) Construction	5,500	1,219	161	3,923	198	7,500	0	0	0	0	0	7,500
TOTALS	6,790	1,790	344	4,459	198	7,500	0	0	0	0	0	7,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,790	1,790	344	4,459	198	7,500	0	0	0	0	0	7,500
TOTALS	6,790	1,790	344	4,459	198	7,500	0	0	0	0	0	7,500

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total				
No estimated operating impact																

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)						
Design Complete (FY)			0.0	7,500	100.0	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	9	5	0	0	5	0	0	0	0	0	0	0
(04) Construction	16,166	630	688	0	14,848	7,500	5,000	5,000	15,000	0	0	32,500
TOTALS	16,176	635	688	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	16,176	635	688	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500
TOTALS	16,176	635	688	0	14,853	7,500	5,000	5,000	15,000	0	0	32,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,126
Budget Authority Thru FY 2015	49,603
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-927
Current FY 2015 Budget Authority	48,676
Budget Authority Request for FY 2016	48,676
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	7,500

AM0-OXR37-OXON RUN PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: OXR37

Ward: 8

Location: 501 MISSISSIPPI AVE., SE

Facility Name or Identifier: OXON RUN PARK

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$500,000

Description:

Small park improvement projects to activate underutilized sections of Oxon Run Park.

Justification:

Small park improvement projects to activate underutilized sections.

Progress Assessment:

New project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

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

AM0-QM8PR-PALISADES RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8PR
Ward: 3
Location: 5200 SHERIER PL NW
Facility Name or Identifier: PALISADES RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,500,000

Description:

Funds will be used to design and implement renovations at the Palisades Recreation Center. The project will focus on ADA improvements and upgrades to the facility to better meet program needs.

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:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	150	26	124	0	0	0	0	0	0	0	0	0
(04) Construction	5,350	61	45	5,244	0	4,000	0	0	0	0	0	4,000
TOTALS	5,500	87	169	5,244	0	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,500	87	169	5,244	0	4,000	0	0	0	0	0	4,000
TOTALS	5,500	87	169	5,244	0	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,500
Budget Authority Thru FY 2015	9,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,500
Budget Authority Request for FY 2016	9,500
Increase (Decrease)	0

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	09/30/2016	
Closureout (FY)	10/01/2016	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	625	259	0	0	365	90	100	0	0	0	0	190
TOTALS	625	259	0	0	365	90	100	0	0	0	0	190

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	625	259	0	0	365	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	90	100	0	0	0	0	190
TOTALS	625	259	0	0	365	90	100	0	0	0	0	190

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Thru FY 2015	815
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	815
Budget Authority Request for FY 2016	815
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Personnel Services	193	0	0	0	0	0	193
TOTAL	193	0	0	0	0	0	193

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	90	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: 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:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	189	143	45	0	1	0	0	0	0	0	0	0
(04) Construction	5,306	2,706	1,171	358	1,071	5,500	1,500	1,500	1,000	1,000	1,000	11,500
TOTALS	5,495	2,850	1,216	358	1,072	5,500	1,500	1,500	1,000	1,000	1,000	11,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,495	2,850	1,216	358	1,072	5,500	1,500	1,500	1,000	1,000	1,000	11,500
TOTALS	5,495	2,850	1,216	358	1,072	5,500	1,500	1,500	1,000	1,000	1,000	11,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total							
First Appropriation FY	2012										
Original 6-Year Budget Authority		529									
Budget Authority Thru FY 2015		20,495									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		20,495									
Budget Authority Request for FY 2016		16,995									
Increase (Decrease)		-3,500									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)			0.0	5,500	100.0	
Construction Start (FY)	10/01/2011					
Construction Complete (FY)	09/30/2021					
Closureout (FY)	09/30/2021					

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

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	20,000	5,878	11,681	0	2,441	0	0	0	0	0	0	0
(01) Design	2,194	2,194	0	0	0	950	0	0	0	0	0	950
(04) Construction	5,369	0	0	0	5,369	22,711	45,700	19,071	18,000	10,953	5,000	121,435
(06) IT Requirements Development/Systems Design	114,579	38,972	10,628	450	64,529	2,000	0	0	0	0	0	2,000
TOTALS	142,143	47,045	22,308	450	72,339	25,661	45,700	19,071	18,000	10,953	5,000	124,385

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	31,978	8,223	12,183	45	11,527	25,661	28,029	10,000	10,000	10,953	0	84,643
Pay Go (0301)	0	0	0	0	0	0	17,671	9,071	8,000	0	5,000	39,742
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	109,355	38,012	10,125	405	60,812	0	0	0	0	0	0	0
TOTALS	142,143	47,045	22,308	450	72,339	25,661	45,700	19,071	18,000	10,953	5,000	124,385

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	166,345
Budget Authority Thru FY 2015	261,537
FY 2015 Budget Authority Changes	
Miscellaneous	15,126
Reprogrammings YTD for FY 2015	-11,696
Current FY 2015 Budget Authority	264,967
Budget Authority Request for FY 2016	266,528
Increase (Decrease)	1,561

Estimated Operating Impact Summary

	Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	0	1,875	1,875	1,875	1,875	1,875	1,875	9,375
IT	0	25	0	0	0	0	0	25
TOTAL	0	1,900	1,875	1,875	1,875	1,875	1,875	9,400

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,661	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	2,441	0	0	0	2,441	0	0	0	0	0	0	0
(04) Construction	5,369	0	0	0	5,369	22,711	45,700	19,071	18,000	10,953	5,000	121,435
TOTALS	7,810	0	0	0	7,810	22,711	45,700	19,071	18,000	10,953	5,000	121,435

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,810	0	0	0	7,810	22,711	28,029	10,000	10,000	10,953	0	81,693
Pay Go (0301)	0	0	0	0	0	0	17,671	9,071	8,000	0	5,000	39,742
TOTALS	7,810	0	0	0	7,810	22,711	45,700	19,071	18,000	10,953	5,000	121,435

Additional Appropriation Data		
First Appropriation FY	2014	
Original 6-Year Budget Authority	30,000	
Budget Authority Thru FY 2015	145,077	
FY 2015 Budget Authority Changes		
Miscellaneous	15,126	
Reprogrammings YTD for FY 2015	-32,519	
Current FY 2015 Budget Authority	127,684	
Budget Authority Request for FY 2016	129,245	
Increase (Decrease)	1,561	

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	22,711	100.0

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$60,000,000

Description:

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 competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

Justification:

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

Progress Assessment:

This is an on-going project.

Related Projects:

MPM04C-MEDICAID DATA WAREHOUSE; MPM05C-MEDICAID DATA WAREHOUSE - GO BOND; AP101C-PREDICTIVE ANALYTICS; CM102C-REPLACE CASE MANAGEMENT SYSTEM

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	58,000	191	124	0	57,685	2,000	0	0	0	0	0	2,000
TOTALS	58,000	191	124	0	57,685	2,000	0	0	0	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	191	124	0	3,685	2,000	0	0	0	0	0	2,000
Federal (0350)	54,000	0	0	0	54,000	0	0	0	0	0	0	0
TOTALS	58,000	191	124	0	57,685	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Thru FY 2015	60,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	60,000
Budget Authority Request for FY 2016	60,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	0	1,850	1,850	1,850	1,850	1,850	9,250
TOTAL	0	1,850	1,850	1,850	1,850	1,850	9,250

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2016	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

HT0-AP101-PREDICTIVE ANALYTICS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: AP101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$475,000

Description:

Implementation of a new Predictive Analytic System to perform pre and post payment reviews of claims submitted to the Medicaid program. This new system would be integrated with DHCF's claims processing system (MMIS), and it would identify likely fraud, waste, and abuse prior to paying the claim. Moving fraud, waste, and abuse detection earlier in the claims adjudication and payment process will allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

Justification:

As the Medicaid program continues to expand coverage and benefits, the department needs additional tools to protect the program from fraud, waste and abuse. This new system would allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

Progress Assessment:

New Project

Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	475
Budget Authority Thru FY 2015	600
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-125
Current FY 2015 Budget Authority	475
Budget Authority Request for FY 2016	475
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	475	100.0

HT0-CM102-REPLACE CASE MANAGEMENT SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: CM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$475,000

Description:

Implementation of a case management system to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This proposal is to replace the existing case management system with one that can track EPD Waiver beneficiaries as well as those in other DHCF managed programs, has all of the additional functionality needed, and is integrated with MMIS. DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) is antiquated, lacks key functionality, and is not integrated with the claims processing system (MMIS).

Justification:

Implementation of this "Case Management System" would enable DHCF to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This is because DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) lacks key functionality, and is not integrated with the claims processing system (MMIS).

Progress Assessment:

New Project

Related Projects:

MPM03C-MMIS Upgraded System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	475	0	0	0	0	0	475
TOTALS	0	0	0	0	0	475	0	0	0	0	0	475

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	475
Budget Authority Thru FY 2015	600
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	-125
Current FY 2015 Budget Authority	475
Budget Authority Request for FY 2016	475
Increase (Decrease)	0

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	475	100.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

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

DCAS Release 1: DC Health Link

Delivered October 2013, enhancements continuing through October 2015

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

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

Delivery Date: December 2014

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

Release 2.0: DC Link

Delivery Date: Spring 2016

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

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

Delivery Date: Summer 2016

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

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

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

Delivery Date: Fall 2016

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

DCAS Release 3: Family Services Administration Modernization

Delivery Date: September 2017

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

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

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Delivered October 2013, enhancements continuing through October 2015

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

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

Delivery Date: December 2014

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

Release 2.0: DC Link

Delivery Date: Spring 2016

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

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

Delivery Date: Summer 2016

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

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

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

Delivery Date: Fall 2016

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

DCAS Release 3: Family Services Administration Modernization

Delivery Date: September 2017

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	35,509	16,702	6,022	925	11,860	16,157	23,471	0	0	0	0	39,628
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	19,434	17,374	1,761	0	300	26,000	20,000	0	0	0	0	46,000
(05) Equipment	1,295	1,280	15	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	77,834	40,903	7,650	8,687	20,594	0	0	0	0	0	0	0
TOTALS	137,514	79,698	15,451	9,612	32,753	42,157	43,471	0	0	0	0	85,628

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	49,149	29,756	6,309	925	12,160	36,157	43,471	0	0	0	0	79,628
Equipment Lease (0302)	551	535	15	0	0	0	0	0	0	0	0	0
Federal (0350)	77,834	40,903	7,650	8,687	20,594	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	8,503	1,477	0	0	6,000	0	0	0	0	0	6,000
TOTALS	137,514	79,698	15,451	9,612	32,753	42,157	43,471	0	0	0	0	85,628

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

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

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Project No: CMSS1

Ward:

Location: DISTRICT -WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

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

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

CMSHS- Case Management System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628
TOTALS	32,990	14,183	6,021	925	11,860	16,157	23,471	0	0	0	0	39,628

Additional Appropriation Data

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Materials/Supplies	0	4	0	0	0	0	4
Contractual Services	0	800	800	800	800	800	4,000
IT	0	4,019	0	0	0	0	4,019
Equipment	0	9	0	0	0	0	9
TOTAL	0	4,832	800	800	800	800	8,032

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

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

JA0-THK16-TEMPORARY AND PERMANENT SUPPORTIVE HOUSING

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

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

DBH project HX403C-Housing Initiatives-DBH

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	20,000	20,000	0	0	0	0	40,000
Capital Fund - Federal Payment (0355)	0	0	0	0	0	6,000	0	0	0	0	0	6,000
TOTALS	0	0	0	0	0	26,000	20,000	0	0	0	0	46,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,000	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

DDOT manages and maintains transportation infrastructure in the following ways:

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

Elements on this page of the Agency Summary include:

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

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

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

- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020

- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.

- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021

- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

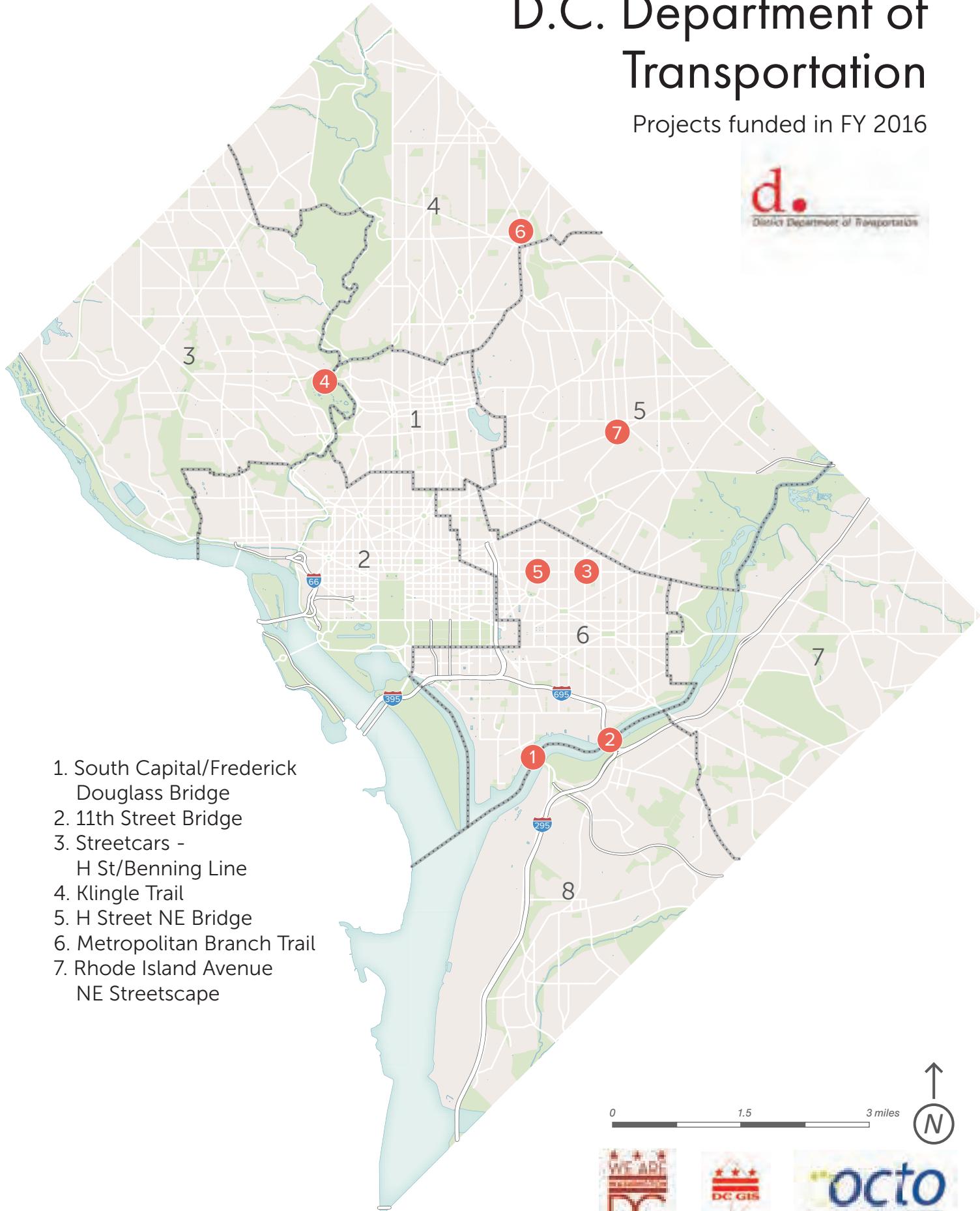
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	24,182	18,921	4,670	0	590	0	0	0	0	0	0	0
(01) Design	213,825	166,539	4,629	294	42,363	19,812	12,648	0	5,000	0	0	37,460
(02) SITE	5,817	5,524	0	221	71	0	0	0	0	0	0	0
(03) Project Management	305,231	259,211	24,047	1,491	20,483	21,808	28,563	14,044	31,077	102,847	89,806	288,146
(04) Construction	1,497,118	1,259,444	88,925	39,286	109,462	104,413	80,910	338,060	232,257	246,071	109,041	1,110,752
(05) Equipment	60,557	46,968	8,840	495	4,255	4,000	1,000	1,000	1,200	1,618	1,500	10,318
(09) - DESIGN AND CONSTRUCTION	517	517	0	0	0	0	0	0	0	0	0	0
EXCAVATION AND FOUNDATION	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	2,109,039	1,758,917	131,111	41,787	177,225	150,033	123,121	353,104	269,535	350,536	200,347	1,446,675

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,214,724	964,529	84,111	39,334	126,750	82,941	67,171	62,067	106,346	247,989	86,876	653,390
Pay Go (0301)	40,193	30,041	4,024	0	6,128	18,575	13,370	14,174	9,502	63,756	74,680	194,057
Equipment Lease (0302)	21,255	13,338	6,536	348	1,034	2,500	0	0	0	0	0	2,500
GARVEE Bonds (0310)	130,000	130,000	0	0	0	0	0	0	185,500	64,100	0	249,600
Highway Trust Fund (0321)	11,767	4,116	53	0	7,598	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	395,662	347,608	24,674	1,772	21,608	46,017	42,580	41,363	39,586	38,791	38,791	247,128
Local Sts - PAYGO (0331)	20,451	19,598	281	13	559	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	100,389	5,899	0	1,987	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	46,506	44,656	853	0	998	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	37,064	36,233	14	0	818	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,014	7,281	4,668	320	9,745	0	0	50,000	50,000	0	0	100,000
Capital Fund - Federal Payment (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	2,109,039	1,758,917	131,111	41,787	177,225	150,033	123,121	353,104	269,535	350,536	200,347	1,446,675

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY	1998							
Original 6-Year Budget Authority	2,830,142							
Budget Authority Thru FY 2015	3,356,779							
FY 2015 Budget Authority Changes								
Reprogrammings YTD for FY 2015	3,666							
Current FY 2015 Budget Authority	3,360,445							
Budget Authority Request for FY 2016	3,560,683							
Increase (Decrease)	200,238							
Full Time Equivalent Data								
		Object	FTE	FY 2016 Budget	% of Project			
Personal Services		67.3	8,527	5.7				
Non Personal Services		0.0	141,506	94.3				

D.C. Department of Transportation

Projects funded in FY 2016



KA0-ED0D5-11TH STREET BRIDGE PARK

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

Description:

The 11th Street Bridge Park project will transform the old unused span of the 11th Street Bridge into a signature, elevated park for the District—a park comparable to the High Line in New York City. Spanning the Anacostia River, the park would link Historic Anacostia with the Navy Yard. Preliminary plans include bike and pedestrian trails, outdoor performance spaces, play areas, gardens, information about the river and its ecosystem, a dock to launch boats and kayaks to explore the river.

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	0	0	0	5,000	0	0	5,000
Local Transportation Revenue (0330)	0	0	0	0	0	1,350	0	0	0	0	0	1,350
Capital Fund - Federal Contribut (0345)	1,100	0	0	0	1,100	0	0	0	0	0	0	0
TOTALS	3,100	0	0	0	3,100	1,350	0	0	5,000	0	0	6,350

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2021	
Closeout (FY)	09/30/2021	

Full Time Equivalent Data

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

KA0-PM0MT-ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM0MT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,218,000

Description:

This cost transfer project shall be used to collect indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	140	1	0	0	139	300	279	0	0	300	300	1,179
(04) Construction	900	856	31	3	11	0	0	0	0	0	0	0
TOTALS	1,040	856	31	3	149	300	279	0	0	300	300	1,179

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,040	856	31	3	149	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	300	279	0	0	300	300	1,179
TOTALS	1,040	856	31	3	149	300	279	0	0	300	300	1,179

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	2,979
Budget Authority Thru FY 2015	2,218
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,218
Budget Authority Request for FY 2016	2,218
Increase (Decrease)	0

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	1.2	152	50.5
Non Personal Services	0.0	148	49.5

KA0-CE310-ALLEY MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$51,327,000



Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-Alley Rehabilitation

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	9,522	8,170	0	0	1,352	0	0	0	0	0	0	0
(04) Construction	26,828	21,102	4,195	0	1,532	2,018	1,977	2,403	2,206	2,206	2,592	13,402
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	37,925	30,846	4,195	0	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,653	7,186	42	0	2,425	0	0	0	0	0	0	0
Pay Go (0301)	1,639	577	603	0	458	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	13,752	10,218	3,534	0	0	2,018	1,977	2,403	2,206	2,206	2,592	13,402
Local Sts - Parking Tax (0332)	11,750	11,735	15	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	37,925	30,846	4,195	0	2,884	2,018	1,977	2,403	2,206	2,206	2,592	13,402

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	15.3	1,930	95.6
Non Personal Services	0.0	88	4.4

KA0-CEL21-ALLEY REHABILITATION

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



Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-Alley Maintenance

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	26,592	12,802	8,077	4,317	1,396	0	0	0	1,000	2,000	2,000	5,000
Local Transportation Revenue (0330)	0	0	0	0	0	3,080	5,109	6,000	5,000	4,500	3,500	27,189
TOTALS	26,592	12,802	8,077	4,317	1,396	3,080	5,109	6,000	6,000	6,500	5,500	32,189

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2008										
Original 6-Year Budget Authority	17,000										
Budget Authority Thru FY 2015	32,509										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	32,509										
Budget Authority Request for FY 2016	58,781										
Increase (Decrease)	26,272										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)			0.0	3,080	100.0	
Construction Complete (FY)						
Closeout (FY)						

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	1,487	662	0	0	825	375	0	0	0	0	0	375
(04) Construction	4,077	3,840	88	0	148	1,625	1,605	1,080	1,080	1,080	1,000	7,470
TOTALS	5,564	4,503	88	0	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,080	25	82	0	973	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,484	4,477	7	0	0	2,000	1,605	1,080	1,080	1,080	1,000	7,845
TOTALS	5,564	4,503	88	0	973	2,000	1,605	1,080	1,080	1,080	1,000	7,845

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	3.0	375	18.7
Non Personal Services	0.0	1,625	81.3

KA0-BEE00-BUS EFFICIENCY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BEE00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$6,000,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing project.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	75	0	0	0	75	0	0	0	0	0	0	0
(04) Construction	1,425	344	104	0	976	750	750	750	750	750	750	4,500
TOTALS	1,500	344	104	0	1,051	750	750	750	750	750	750	4,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	750	344	104	0	301	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	750	0	0	0	750	750	750	750	750	750	750	4,500
TOTALS	1,500	344	104	0	1,051	750	750	750	750	750	750	4,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2014										
Original 6-Year Budget Authority	5,250										
Budget Authority Thru FY 2015	5,250										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	5,250										
Budget Authority Request for FY 2016	6,000										
Increase (Decrease)	750										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	0.0	0	0.0
Design Complete (FY)			Non Personal Services	0.0	750	100.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	17,245	7,225	257	0	9,763	14,422	10,048	0	0	0	0	24,470
(04) Construction	0	0	0	0	0	2,590	2,552	0	0	0	0	5,143
TOTALS	17,245	7,225	257	0	9,763	17,012	12,600	0	0	0	0	29,612

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	14,745	4,725	257	0	9,763	14,422	10,048	0	0	0	0	24,470
Pay Go (0301)	0	0	0	0	0	2,590	2,552	0	0	0	0	5,143
Local Transportation Revenue (0330)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
TOTALS	17,245	7,225	257	0	9,763	17,012	12,600	0	0	0	0	29,612

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2014										
Original 6-Year Budget Authority	9,542										
Budget Authority Thru FY 2015	56,640										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	2,317										
Current FY 2015 Budget Authority	58,957										
Budget Authority Request for FY 2016	46,857										
Increase (Decrease)	-12,100										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals			0.0	0	0.0
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closureout (FY)					
			0.0	17,012	100.0

KA0-CIRFL-CIRCULATOR FLEET REHAB

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

Description:

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

Justification:

The District like other 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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	2,082	2,500	4,582
(05) Equipment	1,000	0	0	0	1,000	0	0	0	0	418	0	418
TOTALS	1,000	0	0	0	1,000	0	0	0	0	2,500	2,500	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,082	2,500	4,582
Local Transportation Revenue (0330)	1,000	0	0	0	1,000	0	0	0	0	418	0	418
TOTALS	1,000	0	0	0	1,000	0	0	0	0	2,500	2,500	5,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
		No estimated operating impact									
First Appropriation FY	2013										
Original 6-Year Budget Authority	9,929										
Budget Authority Thru FY 2015	8,693										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	8,693										
Budget Authority Request for FY 2016	6,000										
Increase (Decrease)	-2,693										

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

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	21,703	15,920	4,640	1,483	-340	10,546	7,210	0	2,000	0	0	19,756
Pay Go (0301)	0	0	0	0	0	0	0	5,000	0	2,874	500	8,374
Local Transportation Revenue (0330)	1,566	1,293	273	0	0	1,794	0	0	0	0	0	1,794
TOTALS	23,269	17,214	4,912	1,483	-340	12,340	7,210	5,000	2,000	2,874	500	29,925

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY	2009										
Original 6-Year Budget Authority	27,102										
Budget Authority Thru FY 2015	54,355										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	54,355										
Budget Authority Request for FY 2016	53,194										
Increase (Decrease)	-1,161										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			12.1	1,529	12.4	
Design Complete (FY)			0.0	10,812	87.6	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CIRBG-DBOM CIRCULATOR BUS GARAGE

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

Useful Life of the Project:

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

Description:

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

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

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

Justification:

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

Progress Assessment:

New project.

Related Projects:

CIR14C-Circulator Buses; CIRFLC-Circulator Fleet Rehab

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	2,056	0	0	0	0	0	2,056
TOTALS	0	0	0	0	0	2,056	0	0	0	0	0	2,056

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	0	0	0	0	0	2,056	0	0	0	0	0	2,056
TOTALS	0	0	0	0	0	2,056	0	0	0	0	0	2,056

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total							
No estimated operating impact											
First Appropriation FY	2015										
Original 6-Year Budget Authority	28,154										
Budget Authority Thru FY 2015	28,154										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	28,154										
Budget Authority Request for FY 2016	2,056										
Increase (Decrease)	-26,098										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)			0.0	2,056	100.0	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400
TOTALS	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Local Transportation Revenue (0330)	6,541	5,697	9	0	835	1,500	1,000	1,000	1,200	1,200	1,500	7,400
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	2,499	2,492	2	0	5	0	0	0	0	0	0	0
TOTALS	10,040	9,189	11	0	840	1,500	1,000	1,000	1,200	1,200	1,500	7,400

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total																	
No estimated operating impact																				

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	2006	
Design Complete (FY)	3,000	
Construction Start (FY)	17,050	
Construction Complete (FY)	0	
Closeout (FY)	17,050	
	17,440	
	390	

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

ELC-6EQ02-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: 6EQ02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$13,755,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT, CE302C-EQUIPMENT MAINTENANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Equipment Lease (0302)	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500
TOTALS	11,255	8,765	1,109	348	1,034	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2015	11,755
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	11,755
Budget Authority Request for FY 2016	13,755
Increase (Decrease)	2,000

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

KA0-CE302-EQUIPMENT 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 cost savings for the District. District taxpayers benefit from safe and improved 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	25	25	0	0	0	0	0	0	0	0	0	0
(04) Construction	65,559	65,327	199	80	-47	1,082	832	333	350	350	350	3,296
(05) Equipment	3,295	3,060	64	0	171	0	0	0	0	0	0	0
TOTALS	68,879	68,412	263	80	124	1,082	832	333	350	350	350	3,296

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	12,168	12,165	3	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	42,032	41,576	252	80	124	1,082	832	333	350	350	350	3,296
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,521	8	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	68,879	68,412	263	80	124	1,082	832	333	350	350	350	3,296

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,082	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$41,622,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	5,993	3,702	1,709	609	-28	7,155	3,517	3,144	1,760	3,682	3,750	23,009
(04) Construction	12,620	3,333	7,443	1,171	673	0	0	0	0	0	0	0
TOTALS	18,613	7,035	9,152	1,780	646	7,155	3,517	3,144	1,760	3,682	3,750	23,009

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	16,432	6,408	7,591	1,780	653	0	0	0	0	0	0	0
Pay Go (0301)	1,000	0	700	0	300	5,155	1,065	1,700	1,028	2,700	2,000	13,647
Local Transportation Revenue (0330)	1,181	628	861	0	-308	2,000	2,453	1,444	732	982	1,750	9,362
TOTALS	18,613	7,035	9,152	1,780	646	7,155	3,517	3,144	1,760	3,682	3,750	23,009

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,155	100.0

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

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	12,268	7,670	4,598	0	0	0	0	0	0	0	0	0
(01) Design	22,797	21,004	1,793	0	0	0	0	0	0	0	0	0
(02) SITE	700	478	0	221	1	0	0	0	0	0	0	0
(03) Project Management	40,812	21,436	19,277	111	-12	0	16,500	10,900	27,317	95,989	81,876	232,581
(04) Construction	134,644	87,229	21,715	24,488	1,212	0	2,000	3,000	0	42,500	59,825	107,324
(05) Equipment	13,722	11,033	1,689	0	1,000	0	0	0	0	0	0	0
TOTALS	224,942	148,850	49,071	24,820	2,201	0	18,500	13,900	27,317	138,488	141,700	339,906

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	203,146	133,518	43,390	24,820	1,419	0	16,500	10,900	27,317	95,989	81,876	232,581
Pay Go (0301)	10,752	10,364	137	0	251	0	0	2,000	0	42,500	59,825	104,324
Local Transportation Revenue (0330)	0	0	0	0	0	0	2,000	1,000	0	0	0	3,000
Local Sts - Parking Tax (0332)	10,544	4,969	5,544	0	31	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	0	0	0	500	0	0	0	0	0	0	0
TOTALS	224,942	148,850	49,071	24,820	2,201	0	18,500	13,900	27,317	138,488	141,700	339,906

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total								
First Appropriation FY		2008									
Original 6-Year Budget Authority		47,498									
Budget Authority Thru FY 2015		689,639									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		689,639									
Budget Authority Request for FY 2016		564,848									
Increase (Decrease)		-124,791									

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

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000
TOTALS	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	20,000	0	30,000	30,000	0	0	80,000
Capital Fund - Federal Contribut (0345)	0	0	0	0	0	0	0	50,000	50,000	0	0	100,000
TOTALS	0	0	0	0	0	20,000	0	80,000	80,000	0	0	180,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2022	
Closureout (FY)		

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	100.0

KA0-SR097-IVY CITY STREETSCAPES

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

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	500	0	0	0	500	500	0	0	0	0	0	500
TOTALS	500	0	0	0	500	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	500	0	0	0	0	0	500
TOTALS	500	0	0	0	500	500	0	0	0	0	0	500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2015										
Original 6-Year Budget Authority	1,000										
Budget Authority Thru FY 2015	1,000										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	1,000										
Budget Authority Request for FY 2016	1,000										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)	10/01/2014					
Design Complete (FY)	09/30/2015					
Construction Start (FY)	10/01/2015					
Construction Complete (FY)	09/30/2016					
Closeout (FY)	09/30/2016					

KA0-ED311-KENNEDY STREET STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ED311

Ward: 4

Location: KENNEDY STREET

Facility Name or Identifier: STREETSCAPES

Status: Ongoing Subprojects

Useful Life of the Project: 30

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

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	4,250	596	15	0	3,638	250	0	0	0	0	0	250
TOTALS	4,250	596	15	0	3,638	250	0	0	0	0	0	250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,250	596	15	0	3,638	250	0	0	0	0	0	250
TOTALS	4,250	596	15	0	3,638	250	0	0	0	0	0	250

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$15,622,000



Description:

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

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

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

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	301	279	22	0	0	0	0	0	0	0	0	0
Pay Go (0301)	400	0	0	0	400	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	3,624	2,934	264	0	426	1,336	2,409	1,000	1,000	1,500	1,500	8,745
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	6,877	5,765	286	0	826	1,336	2,409	1,000	1,000	1,500	1,500	8,745

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	4.5	568	42.6
Non Personal Services	0.0	768	57.4

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 District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

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

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	6,600	5,468	1,471	64	-402	0	254	0	0	0	0	254
Pay Go (0301)	445	18	0	0	426	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,565	5,130	484	40	-89	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,890	12,896	1,955	104	-65	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	3.2	399	24.5
Non Personal Services	0.0	1,228	75.5

KA0-SR302-LOCAL STREETS WARD 2

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

Description:

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

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

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

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,756	3,502	1,996	262	-4	0	244	0	0	0	0	244
Pay Go (0301)	343	145	0	0	198	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	4,688	4,392	311	2	-17	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,264	1,162	102	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,168	10,318	2,408	264	178	1,628	1,346	1,360	1,500	1,726	1,848	9,409

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.2	25	1.6
Non Personal Services	0.0	1,602	98.4

KA0-SR303-LOCAL STREETS WARD 3

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	584	314	0	0	269	0	0	0	0	0	0	0
(03) Project Management	2,945	2,380	335	0	230	0	254	0	0	290	485	1,029
(04) Construction	10,244	9,172	1,018	56	-2	1,628	1,102	1,360	1,500	1,436	1,363	8,390
TOTALS	13,773	11,867	1,352	56	498	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	5,380	4,497	775	56	53	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,667	5,089	578	0	0	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,773	11,867	1,352	56	498	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,628	100.0

KA0-SR304-LOCAL STREETS WARD 4

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,826	718	535	0	572	884	0	0	0	290	485	1,659
(04) Construction	10,530	9,421	1,109	0	0	743	1,356	1,360	1,500	1,436	1,363	7,759
TOTALS	12,505	10,289	1,644	0	572	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,197	3,119	853	0	225	0	254	0	0	0	0	254
Pay Go (0301)	445	97	0	0	347	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,583	4,792	791	0	0	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,505	10,289	1,644	0	572	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	7.0	884	54.3
Non Personal Services	0.0	743	45.7

KA0-SR305-LOCAL STREETS WARD 5

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	97	297	0	0	-200	0	0	0	0	0	0	0
(03) Project Management	1,383	802	47	0	534	21	254	0	0	290	485	1,050
(04) Construction	13,215	10,980	2,208	13	14	1,607	1,102	1,360	1,500	1,436	1,363	8,369
TOTALS	14,695	12,079	2,255	13	348	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,270	3,100	929	0	241	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	5,851	5,140	1,147	0	-437	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	2,262	1,970	179	13	100	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	14,695	12,079	2,255	13	348	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.2
Non Personal Services	0.0

KA0-SR306-LOCAL STREETS WARD 6

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	610	535	0	47	28	0	0	0	0	0	0	0
(03) Project Management	1,324	545	61	0	718	33	0	0	0	290	485	808
(04) Construction	11,535	9,931	685	352	567	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	13,469	11,012	746	399	1,312	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,058	2,647	273	270	868	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	6,686	6,084	473	129	0	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	13,469	11,012	746	399	1,312	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.3	33	2.0
Non Personal Services	0.0	1,594	98.0

KA0-SR307-LOCAL STREETS WARD 7

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	310	313	0	0	-3	34	0	0	0	0	0	34
(03) Project Management	3,628	2,068	6	350	1,204	0	0	0	0	290	485	775
(04) Construction	11,180	10,619	1,194	18	-651	1,594	1,356	1,360	1,500	1,436	1,363	8,610
TOTALS	15,118	12,999	1,200	368	550	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,961	3,892	686	368	15	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	7,432	6,827	514	0	91	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	15,118	12,999	1,200	368	550	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total
First Appropriation FY	2003											
Original 6-Year Budget Authority	12,164											
Budget Authority Thru FY 2015	19,668											
FY 2015 Budget Authority Changes	0											
Current FY 2015 Budget Authority	19,668											
Budget Authority Request for FY 2016	24,536											
Increase (Decrease)	4,869											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project			
Environmental Approvals						
Design Start (FY)		0.3	34			2.1
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)		0.0	1,594			97.9
Closureout (FY)						

KA0-SR308-LOCAL STREETS WARD 8

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

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

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

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	361	72	0	0	290	72	0	0	0	0	0	72
(03) Project Management	1,061	380	31	0	650	0	0	0	0	290	485	775
(04) Construction	12,839	10,620	2,219	0	0	1,556	1,356	1,360	1,500	1,436	1,363	8,572
TOTALS	14,261	11,072	2,250	0	939	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,016	2,122	1,773	0	121	0	254	0	0	0	0	254
Pay Go (0301)	445	0	0	0	445	0	0	0	0	290	485	775
Local Transportation Revenue (0330)	7,521	6,669	478	0	373	1,628	1,102	1,360	1,500	1,436	1,363	8,390
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	14,261	11,072	2,250	0	939	1,628	1,356	1,360	1,500	1,726	1,848	9,419

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.6	72	4.4
Non Personal Services	0.0	1,556	95.6

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND

SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: NP000

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$9,007,000

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	300	0	0	0	300	0	0	0	0	0	0	0
(04) Construction	68	0	0	0	68	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	368	0	0	0	368	2,189	1,750	1,500	1,200	1,000	1,000	8,639

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	300	0	0	0	300	0	0	0	0	0	0	0
Highway Trust Fund (0321)	68	0	0	0	68	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	0	0	0	0	0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
TOTALS	368	0	0	0	368	2,189	1,750	1,500	1,200	1,000	1,000	8,639

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,189	100.0

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD306
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$16,866,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DDOT works to incorporate pedestrian, bicycle, and vehicular safety improvements into all of its projects. Local and FHWA-funded streetscape work, the expansion of the successful CaBi program, and streetlight maintenance upgrades are some examples of these projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	559	587	0	0	-28	0	0	0	0	0	0	0
(03) Project Management	69	42	0	0	27	28	0	0	0	0	0	28
(04) Construction	7,556	4,293	764	445	2,053	1,972	1,900	1,410	900	1,650	821	8,652
TOTALS	8,185	4,923	764	445	2,052	2,000	1,900	1,410	900	1,650	821	8,681

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,781	731	0	207	1,843	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	1,500	201	2,701
Local Transportation Revenue (0330)	5,404	4,192	764	238	209	2,000	900	1,410	900	150	620	5,979
TOTALS	8,185	4,923	764	445	2,052	2,000	1,900	1,410	900	1,650	821	8,681

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total								
First Appropriation FY		2009									
Original 6-Year Budget Authority		14,814									
Budget Authority Thru FY 2015		14,645									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		14,645									
Budget Authority Request for FY 2016		16,866									
Increase (Decrease)		2,221									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals			0.2	28	1.4	
Design Start (FY)			0.0	1,972	98.6	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closure (FY)						

KA0-BRI01-PEDESTRIAN BRIDGE - PARKSIDE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BRI01
Ward: 7
Location: MINNESOTA AVENUE METRORAIL STATION
Facility Name or Identifier: PARKSIDE PEDESTRIAN BRIDGE
Status: Contract award pending

Useful Life of the Project:

Estimated Full Funding Cost: \$10,466,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000
TOTALS	6,466	321	0	0	6,145	4,000	0	0	0	0	0	4,000

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

KA0-EDL19-PENNSYLVANIA AVENUE STREETSCAPES

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

Useful Life of the Project:

Estimated Full Funding Cost: \$600,000

Description:

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

Justification:

Better manage the flow of traffic on Pennsylvania Avenue.

Progress Assessment:

New project by Council.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Local Transportation Revenue (0330)	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	600

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PLU00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: POWER LINE UNDERGROUNDING
Status: Ongoing Subprojects

Useful Life of the Project:

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

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	7,144	0	0	0	7,144	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	5,474	5,474	5,474	5,474	5,474	5,474	32,844
TOTALS	7,144	0	0	0	7,144	5,474	5,474	5,474	5,474	5,474	5,474	32,844

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	5,474

% of Project
0.0
100.0

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

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

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000
TOTALS	4,000	150	387	79	3,383	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2015	8,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	8,000
Budget Authority Request for FY 2016	8,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)

No estimated operating impact

FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$41,321,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,350	2,351	0	0	-1	505	0	0	0	0	0	505
(04) Construction	22,703	15,680	4,285	813	1,924	5,070	1,926	2,065	2,065	2,065	2,065	15,256
TOTALS	25,560	18,539	4,286	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,642	2,383	161	412	1,685	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	20,424	15,678	4,124	400	222	5,575	1,926	2,065	2,065	2,065	2,065	15,761
Local Sts - Parking Tax (0332)	16	0	0	0	16	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	78	78	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	25,560	18,539	4,286	813	1,923	5,575	1,926	2,065	2,065	2,065	2,065	15,761

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	3.8	505	9.1
Non Personal Services	0.0	5,070	90.9

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AW031

Ward:

Location: SOUTH CAPITOL STREET CORRIDOR

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: Ongoing Subprojects

Useful Life of the Project: 40

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

Description:

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

Justification:

-

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677
TOTALS	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	43,188	0	0	0	43,188	29,420	25,961	16,667	41,030	150,000	0	263,077
GARVEE Bonds (0310)	0	0	0	0	0	0	0	185,500	64,100	0	0	249,600
TOTALS	43,188	0	0	0	43,188	29,420	25,961	202,167	105,130	150,000	0	512,677

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

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

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	29,420	100.0

KA0-CA303-STORMWATER MANAGEMENT

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



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	411	404	0	0	8	0	0	0	0	0	0	0
(03) Project Management	3,061	2,676	114	0	271	250	250	0	0	250	0	750
(04) Construction	3,422	3,179	65	0	177	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,169	1,548	172	0	448	250	250	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	0	0	0	0	250	0	250
Local Transportation Revenue (0330)	4,726	4,711	8	0	8	0	0	0	0	0	0	0
TOTALS	6,895	6,259	179	0	456	250	250	0	0	250	0	750

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total		
First Appropriation FY		2003									
Original 6-Year Budget Authority		9,760									
Budget Authority Thru FY 2015		7,895									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		7,895									
Budget Authority Request for FY 2016		7,645									
Increase (Decrease)		-250									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closureout (FY)					

KA0-SR310-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,880,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	677	296	0	101	281	0	0	0	0	50	0	50
(04) Construction	4,600	4,029	239	0	331	253	283	0	0	0	0	536
TOTALS	5,294	4,343	239	101	612	253	283	0	0	50	0	586

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	744	232	143	0	369	253	283	0	0	0	0	536
Pay Go (0301)	221	194	27	0	0	0	0	0	0	50	0	50
Local Transportation Revenue (0330)	4,329	3,916	69	101	244	0	0	0	0	0	0	0
TOTALS	5,294	4,343	239	101	612	253	283	0	0	50	0	586

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total		
First Appropriation FY		2003									
Original 6-Year Budget Authority		8,552									
Budget Authority Thru FY 2015		5,930									
FY 2015 Budget Authority Changes		0									
Current FY 2015 Budget Authority		5,930									
Budget Authority Request for FY 2016		5,880									
Increase (Decrease)		-50									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)			0.0	253	100.0
Closureout (FY)					

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	12,830	14,182	0	0	-1,352	639	44	0	0	0	0	683
(04) Construction	15,831	12,841	678	400	1,911	828	1,050	1,500	2,100	2,550	2,000	10,028
TOTALS	28,661	27,023	678	400	560	1,467	1,094	1,500	2,100	2,550	2,000	10,711

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	10,712	9,394	513	250	555	0	44	0	0	0	0	44
Pay Go (0301)	0	0	0	0	0	0	0	0	0	450	0	450
Local Transportation Revenue (0330)	12,915	12,595	165	150	5	1,467	1,050	1,500	2,100	2,100	2,000	10,217
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	28,661	27,023	678	400	560	1,467	1,094	1,500	2,100	2,550	2,000	10,711

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	5.1	639	43.6
Non Personal Services	0.0	828	56.4

KA0-AD304-STREETLIGHT MANAGEMENT

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



Description:

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

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

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

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

Justification:

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

Progress Assessment:

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

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels in 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	293	182	3	0	109	1,179	0	0	0	0	0	1,179
(03) Project Management	10,452	8,695	494	0	1,263	0	256	0	0	256	0	512
(04) Construction	82,871	70,075	4,984	674	7,138	3,077	10,000	9,000	9,000	9,000	9,256	49,333
TOTALS	93,616	78,952	5,480	674	8,510	4,256	10,256	9,000	9,000	9,256	9,256	51,024

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	20,160	17,922	858	663	717	0	256	0	0	0	0	256
Pay Go (0301)	0	0	0	0	0	0	0	0	0	256	0	256
Local Transportation Revenue (0330)	25,486	13,229	4,611	11	7,636	4,256	10,000	9,000	9,000	9,000	9,256	50,512
Local Sts - Parking Tax (0332)	22,771	22,760	11	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	25,198	25,042	0	0	157	0	0	0	0	0	0	0
TOTALS	93,616	78,952	5,480	674	8,510	4,256	10,256	9,000	9,000	9,256	9,256	51,024

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total				
First Appropriation FY	2003										
Original 6-Year Budget Authority	86,918										
Budget Authority Thru FY 2015	142,115										
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015	-1,475										
Current FY 2015 Budget Authority	140,640										
Budget Authority Request for FY 2016	144,640										
Increase (Decrease)	4,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2016 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closureout (FY)					

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,700	924	50	0	726	0	0	0	0	0	0	0
(04) Construction	1,800	0	0	0	1,800	0	0	1,500	0	0	0	1,500
TOTALS	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500
TOTALS	3,500	924	50	0	2,526	0	0	1,500	0	0	0	1,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total							
First Appropriation FY	2014										
Original 6-Year Budget Authority	6,000										
Budget Authority Thru FY 2015	6,000										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	6,000										
Budget Authority Request for FY 2016	5,000										
Increase (Decrease)	-1,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	12,119	7,582	1,222	0	3,316	0	0	3,000	0	0	3,000	6,000
Pay Go (0301)	0	0	0	0	0	3,000	3,000	0	3,000	3,000	0	12,000
Local Transportation Revenue (0330)	7,991	7,989	2	0	0	0	0	0	0	0	0	0
TOTALS	20,110	15,571	1,224	0	3,316	3,000	3,000	3,000	3,000	3,000	3,000	18,000

	Additional Appropriation Data					Estimated Operating Impact Summary					
						Expenditure (+) or Cost Reduction (-)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total				
No estimated operating impact											
First Appropriation FY	2009										
Original 6-Year Budget Authority	46,756										
Budget Authority Thru FY 2015	33,110										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	33,110										
Budget Authority Request for FY 2016	38,110										
Increase (Decrease)	5,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2016 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	1.2	154	5.1
Design Complete (FY)			Non Personal Services	0.0	2,846	94.9
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900
TOTALS	1,300	11	395	0	894	1,300	2,600	0	0	0	0	3,900

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2015	5,200
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	5,200
Budget Authority Request for FY 2016	5,200
Increase (Decrease)	0

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	09/30/2015	
Construction Start (FY)	10/01/2015	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

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

(KE0) MASS TRANSIT SUBSIDIES

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	404,651	401,267	0	0	3,384	128,400	121,300	123,500	125,800	134,800	106,800	740,600
(03) Project Management	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
(04) Construction	750,352	750,177	0	0	175	0	0	1,099	699	699	699	3,196
(05) Equipment	49,900	49,900	0	0	0	0	0	0	42,000	43,000	50,000	135,000
TOTALS	1,209,298	1,205,740		0	3,558	129,499	122,399	124,599	168,499	178,499	157,499	880,994

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,176,917	1,173,400	0	0	3,517	129,499	122,399	123,500	153,083	161,225	138,759	828,466
Pay Go (0301)	32,381	32,340	0	0	41	0	0	1,099	14,998	17,274	18,740	52,110
Local Transportation Revenue (0330)	0	0	0	0	0	0	0	0	418	0	0	418
TOTALS	1,209,298	1,205,740		0	3,558	129,499	122,399	124,599	168,499	178,499	157,499	880,994

Additional Appropriation Data			Estimated Operating Impact Summary									
		1998	Expenditure (+) or Cost Reduction (-)			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
First Appropriation FY		1,177,465	No estimated operating impact									
Original 6-Year Budget Authority		1,788,780										
Budget Authority Thru FY 2015												
FY 2015 Budget Authority Changes												
ABC Fund Transfers		1,234		Object		FTE	FY 2016 Budget		% of Project			
Reprogrammings YTD for FY 2015		-1,088	Personal Services			0.0	0	0	0.0			
Current FY 2015 Budget Authority		1,788,925	Non Personal Services			0.0	129,499	100.0				
Budget Authority Request for FY 2016		2,090,292										
Increase (Decrease)		301,367										

KE0-SA616-7000 SERIES RAILCAR PURCHASE OPTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA616

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: RAILCARS

Status: New

Useful Life of the Project:

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

Description:

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

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

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

Justification:

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

Progress Assessment:

New Project established by Council.

Related Projects:

SA502C-WMATA Momentum, SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000
TOTALS	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	27,283	26,425	31,959	85,668
Pay Go (0301)	0	0	0	0	0	0	0	0	14,299	16,575	18,041	48,914
Local Transportation Revenue (0330)	0	0	0	0	0	0	0	0	418	0	0	418
TOTALS	0	0	0	0	0	0	0	0	42,000	43,000	50,000	135,000

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 6 Yr Total
First Appropriation FY		No estimated operating impact										

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

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
(04) Construction	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	4,396	0	0	0	1,099	1,099	1,099	699	699	699	5,394

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,396	4,396	0	0	0	1,099	1,099	0	0	0	0	2,198
Pay Go (0301)	0	0	0	0	0	0	0	1,099	699	699	699	3,196
TOTALS	4,396	4,396	0	0	0	1,099	1,099	1,099	699	699	699	5,394

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

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

Useful Life of the Project:

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

Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
TOTALS	65,526	65,526	0	0	0	78,400	71,300	73,500	75,800	84,800	106,800	490,600

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2015										
Original 6-Year Budget Authority	390,458										
Budget Authority Thru FY 2015	390,458										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	390,458										
Budget Authority Request for FY 2016	556,126										
Increase (Decrease)	165,668										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Personal Services			0.0	0	0.0	
Non Personal Services			0.0	78,400	100.0	

KE0-SA311-WMATA FUND - PRIIA

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



Description:

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

Justification:

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

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	256,222	252,705	0	0	3,517	50,000	50,000	50,000	50,000	50,000	0	250,000
Pay Go (0301)	206	165	0	0	41	0	0	0	0	0	0	0
TOTALS	256,429	252,870	0	0	3,558	50,000	50,000	50,000	50,000	50,000	0	250,000

Additional Appropriation Data		
First Appropriation FY	2009	
Original 6-Year Budget Authority	4,880	
Budget Authority Thru FY 2015	506,283	
FY 2015 Budget Authority Changes		
ABC Fund Transfers	1,234	
Reprogramming YTD for FY 2015	-1,088	
Current FY 2015 Budget Authority	506,429	
Budget Authority Request for FY 2016	506,429	
Increase (Decrease)	0	

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

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

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVE

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

RECENT ACCOMPLISHMENTS

Green Infrastructure

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

Anacostia River Activities

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

Stream Restorations

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

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

- Installation of a trash capture device in a tributary to the Anacostia River.
- Design of and construction for Klingle Trail Watershed Green Streets projects.
- Green roof construction on buildings in the DGS real estate portfolio.
- Collaboration with DDOT on construction of green alleys and LID retrofits in roadways.

Elements on this page of the Agency Summary include:

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

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

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

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	1,100	0	0	0	0	0	1,100
(03) Project Management	20,172	5,334	9,018	270	5,550	500	0	0	0	0	0	500
(04) Construction	78,356	61,488	9,016	2,300	5,551	14,500	5,000	5,000	5,000	9,500	7,613	46,613
(06) IT Requirements Development/Systems Design	1,500	176	102	0	1,222	0	0	0	0	0	0	0
TOTALS	100,028	66,999	18,136	2,570	12,323	16,100	5,000	5,000	5,000	9,500	7,613	48,213

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	24,181	10,490	7,354	0	6,337	11,100	5,000	5,000	5,000	0	7,613	33,713
Pay Go (0301)	26,448	16,347	7,236	270	2,595	5,000	0	0	0	9,500	0	14,500
Federal (0350)	13,240	4,003	3,546	2,300	3,391	0	0	0	0	0	0	0
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	100,028	66,999	18,136	2,570	12,323	16,100	5,000	5,000	5,000	9,500	7,613	48,213

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact													
First Appropriation FY	2008												
Original 6-Year Budget Authority	141,853												
Budget Authority Thru FY 2015	137,095												
FY 2015 Budget Authority Changes													
Miscellaneous	1,150												
Reprogrammings YTD for FY 2015	783												
Current FY 2015 Budget Authority	139,028												
Budget Authority Request for FY 2016	148,241												
Increase (Decrease)	9,213												

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,100	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: HMRHM

Ward:

Location: ANACOSTIA RIVER

Facility Name or Identifier: ANACOSTIA RIVER

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: \$51,103,000

Description:

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

Justification:

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

Progress Assessment:

Ongoing.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	8,515	4,234	4,281	0	0	10,000	5,000	5,000	5,000	0	7,613	32,613
Pay Go (0301)	475	475	0	0	0	0	0	0	0	9,500	0	9,500
TOTALS	8,990	4,709	4,281	0	0	10,000	5,000	5,000	5,000	9,500	7,613	42,113

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2021	
Closureout (FY)	12/31/2022	

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

KG0-SWM10-SPRING VALLEY PARK RESTORATION

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

Description:

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

Justification:

To restore the valley park.

Progress Assessment:

New project by Council.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	0	0	0	0	0	1,100	0	0	0	0	0	1,100
TOTALS	0	0	0	0	0	1,100	0	0	0	0	0	1,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,100	0	0	0	0	0	1,100
TOTALS	0	0	0	0	0	1,100	0	0	0	0	0	1,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	1,100
Increase (Decrease)	1,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,100	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SWM05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER MANAGEMENT
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$22,450,000



Description:

This project will allow DDOE and sister agencies (DDOT, DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5-year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	17,950	4,443	9,002	270	4,234	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	17,950	4,443	9,002	270	4,234	4,500	0	0	0	0	0	4,500

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,975	0	2,020	0	2,955	0	0	0	0	0	0	0
Pay Go (0301)	12,975	4,443	6,983	270	1,280	4,500	0	0	0	0	0	4,500
TOTALS	17,950	4,443	9,002	270	4,234	4,500	0	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	12,100
Budget Authority Thru FY 2015	16,950
FY 2015 Budget Authority Changes	
Reprogramming YTD for FY 2015	1,000
Current FY 2015 Budget Authority	17,950
Budget Authority Request for FY 2016	22,450
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2015	
Construction Complete (FY)	06/01/2019	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

KG0-BAG04-WATERWAY RESTORATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: BAG04
Ward:
Location: ANACOSTIA WATERSHED
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$2,722,000

Description:

This project will allow the DDOE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture devise, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

Progress Assessment:

Ongoing project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	2,222	891	15	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	891	15	0	1,316	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Pay Go (0301)	2,222	891	15	0	1,316	500	0	0	0	0	0	500
TOTALS	2,222	891	15	0	1,316	500	0	0	0	0	0	500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2011										
Original 6-Year Budget Authority	972										
Budget Authority Thru FY 2015	2,222										
FY 2015 Budget Authority Changes	0										
Current FY 2015 Budget Authority	2,222										
Budget Authority Request for FY 2016	2,722										
Increase (Decrease)	500										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2016 Budget	% of Project	
Environmental Approvals	10/01/2012					
Design Start (FY)	10/01/2013		0.0	0	0.0	
Design Complete (FY)	04/30/2014					
Construction Start (FY)	05/30/2015					
Construction Complete (FY)	09/30/2016			500	100.0	
Closeout (FY)	12/30/2016					

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
- Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
- Completed the renovation of the roof at the Benning Road Transfer Station; and,
- Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	1,967	1,967	0	0	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,295	34	0	0	0	0	0	0	0	0	0
(04) Construction	51,869	51,578	292	0	0	0	0	0	0	0	78,271	78,271
(05) Equipment	132,696	127,766	4,718	74	138	5,000	5,000	5,000	0	792	10,010	25,802
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	206,938	201,682	5,044	74	138	5,000	5,000	5,000	0	792	88,281	104,073

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	127,958	123,845	4,024	74	15	5,000	5,000	5,000	0	792	88,281	104,073
Pay Go (0301)	8,161	8,059	103	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	70,818	69,778	917	0	123	0	0	0	0	0	0	0
TOTALS	206,938	201,682	5,044	74	138	5,000	5,000	5,000	0	792	88,281	104,073

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total	
First Appropriation FY		1999									
Original 6-Year Budget Authority		245,860									
Budget Authority Thru FY 2015		361,387									
FY 2015 Budget Authority Changes		-157	No estimated operating impact								
Reprogrammings YTD for FY 2015											
Current FY 2015 Budget Authority		361,230									
Budget Authority Request for FY 2016		311,011									
Increase (Decrease)		-50,219									

Full Time Equivalent Data		
Object	FTE	FY 2016 Budget
Personal Services	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	78,271	78,271
TOTALS	0	0	0	0	0	0	0	0	0	0	78,271	78,271
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	78,271	78,271
TOTALS	0	0	0	0	0	0	0	0	0	0	78,271	78,271

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	153,500
Budget Authority Thru FY 2015	153,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	153,500
Budget Authority Request for FY 2016	78,271
Increase (Decrease)	-75,229

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closureout (FY)		

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: EQ903

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$25,010,000



Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

This project is on-going.

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(05) Equipment	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802
TOTALS	9,333	6,830	2,414	74	15	5,000	5,000	5,000	0	792	10,010	25,802

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total					
First Appropriation FY		No estimated operating impact									
Original 6-Year Budget Authority	2012	20,816									
Budget Authority Thru FY 2015		9,454									
FY 2015 Budget Authority Changes											
Reprogramming YTD for FY 2015		671									
Current FY 2015 Budget Authority		10,125									
Budget Authority Request for FY 2016		35,135									
Increase (Decrease)		25,010									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2016 Budget	% of Project
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					
Personal Services			0.0	5,000	100.0
Non Personal Services					

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The Mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

BACKGROUND

Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: licensing, identification, adjudication and vehicle inspections and registration. There are currently four service centers and one adjudication facility. In addition, there is one vehicle inspection station and two road test sites for commercial and non-commercial testing.

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication, driver licenses and IDs, and vehicle registration.

RECENT ACCOMPLISHMENTS

- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance in credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	6,924	3,777	2,671	70	407	0	0	0	0	0	0	0
(03) Project Management	6,168	6,047	121	0	0	0	0	0	0	0	0	0
(04) Construction	676	395	281	0	0	0	0	0	0	0	0	0
(05) Equipment	4,490	4,714	-224	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	6,000	2,500	0	0	0	0	8,500
TOTALS	18,259	14,933	2,848	70	407	6,000	2,500	0	0	0	0	8,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	11,884	8,663	2,745	70	407	6,000	2,500	0	0	0	0	8,500
Alternative Financing (0303)	6,375	6,271	104	0	0	0	0	0	0	0	0	0
TOTALS	18,259	14,933	2,848	70	407	6,000	2,500	0	0	0	0	8,500

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 6 Yr Total																	
No estimated operating impact																				
Full Time Equivalent Data																				
			Object	FTE	FY 2016 Budget	% of Project														
			Personal Services	0.0	0	0.0														
			Non Personal Services	0.0	6,000	100.0														
			Increase (Decrease)	8,500																

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$3,000,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art Driver License and Motor Vehicle Information System. DMV seeks to acquire contract services for the development, customization, and systems integration through the issuance of a Request for Proposal (RFP) for new application software for the motor vehicle's system.

A new web based motor vehicle system will reduce the complexities of maintaining the multitude of software products and improve efficiency when making application software changes based on evolving DMV business rules. Today there are more companies out there with better products and knowledge in the DMV field. There are also more knowledgeable and trained web-based technical resources available to support new web based technologies. After the deployment of the new system, DMV will be looking at a reduction in the cost for maintenance in future years.

Justification:

n/a

Progress Assessment:

New project.

Related Projects:

n/a

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

KV0-TPS01-TICKET PROCESSING SYSTEM

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: TPS01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$5,500,000

Description:

The Department of Motor Vehicles is proposing to replace the existing contractor hosted ticket processing system with a new state of the art technology solution for processing tickets. To do that, DMV seeks the services of a Contractor to develop, license, install, maintain and support a web-based ticket processing system which contains data, images, video and transactions for tickets issued to drivers and vehicles in Washington DC. The replacement system will reside in OCTO's Data Centers and integrate with systems from DMV and other city agencies to improve Washington DC's ability to issue, enforce, and adjudicate tickets and fees, accept payments, and provide better customer service.

Justification:

This project will enhance the ticketing process and will integrate with other DMV I.T. system.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500
TOTALS	0	0	0	0	0	3,000	2,500	0	0	0	0	5,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2015	0
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	0
Budget Authority Request for FY 2016	5,500
Increase (Decrease)	5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

(TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) is to direct the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO provides a secure computing environment for voice and data services for over 75 Mayoral agencies and the Office of the Mayor, and the Council. OCTO oversees over 500 miles of fiber network, 2,500 routers and switches, 30,855 desktops and laptops, 30,000 Voice over Internet Protocol (VOIP) and digital phone lines, 13,000 cellular devices, 3,800 aircards, 2 mainframes, and over 2,000 servers with the ability to provide nearly 2 Petabytes of storage for the District Government's use. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

PROGRAM OBJECTIVES

Objective 1: Provide strategic IT leadership & fuel technology innovation for the District government, to enhance the delivery of services and adoption for the city's residents, businesses, and visitors.

Objective 2: Provide & maintain a ubiquitous, reliable, & secure computing environment to ensure continuity of government operations & safeguarding the District's equipment, facilities, & information.

Objective 3: Improve service delivery & drive Innovation through Open Government.

Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.

Objective 5: Promote digital literacy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modern city model for the global economy.

RECENT ACCOMPLISHMENTS

Objective 1:

- . Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.
- . Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.

Objective 2:

- . Migrated & consolidated additon two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs.

Objective 3:

- . Created Healthcare Services Locator Mapping Application for the Department of Health's Community Health Administration (CHA) to assist DC residents to find available healthcare services. Functionalities includes:
 - a) Search by Address, Search by Distance, Search by Service or Care
 - b) Retrieve additional information about Primary Care sites

Objective 4:

- . Upgraded the District's procurement system, PASS to version 9r1 & integrated it with the District's financial system (SOAR) via Oracle SOA platform
- . Developed a data warehouse for the District of Columbia Taxicab Commission (DCTC), & designed Tableau Report workbooks to provide reporting services for DCTC electronic trip data.

Objective 5:

- . Increased the number of public WiFi hotspots to 531 by the end of FY13.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	108,284	100,881	2,330	409	4,663	6,000	13,390	0	0	0	0	19,390
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0
(03) Project Management	153,458	153,393	0	0	65	0	0	0	0	0	0	0
(04) Construction	184,919	182,016	1,291	157	1,455	0	0	0	0	0	0	0
(05) Equipment	402,780	393,121	3,710	343	5,606	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	26,160	21,382	299	167	4,312	1,320	6,000	0	0	0	0	7,320
(07) IT Development & Testing	35,643	30,943	254	43	4,403	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	7,591	6,367	235	0	989	0	0	0	0	0	0	0
TOTALS	923,186	892,452	8,119	1,119	21,496	7,320	19,390	0	0	0	0	26,710

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	671,964	651,366	5,758	534	14,305	6,500	13,390	0	0	0	0	19,890
Pay Go (0301)	14,951	14,948	0	0	4	820	6,000	0	0	0	0	6,820
Equipment Lease (0302)	126,406	116,597	2,361	585	6,863	0	0	0	0	0	0	0
Alternative Financing (0303)	21,868	21,864	0	0	4	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	17,458	0	0	0	0	0	0	0	0	0	0
TOTALS	923,186	892,452	8,119	1,119	21,496	7,320	19,390	0	0	0	0	26,710

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	624,693								
Budget Authority Thru FY 2015	956,707								
FY 2015 Budget Authority Changes	953,273								
Reprogramming YTD for FY 2015	-3,434								
Current FY 2015 Budget Authority	949,896								
Budget Authority Request for FY 2016	-3,377								
Increase (Decrease)									
TOTAL	5,329	0	0	0	0	0	0	0	5,329

Full Time Equivalent Data		
Object	FTE	FY 2016 Budget
Personal Services	0.0	0
Non Personal Services	0.0	7,320
		100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N9101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$9,320,000

Description:

This IT Security project includes the SOC Managed Security Provider (MSSP) build-out, self-contained HIPAA network solution, Trusted Internet Connection (Security for Cloud Services), MPDC network security upgrade, and Physical Security at critical DC-NET Facilities.

Justification:

to defending information from unauthorized access, use, disclosure, disruption, modification, perusal, inspection, recording or destruction

Progress Assessment:

This is an on-going project.

Related Projects:

N1715C-Cyber Security Modernization, N8005C-DCPS IT Infrastructure Upgrade, NPR15C-IT Infrastructure DPR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	500	0	0	0	0	0	500
Pay Go (0301)	0	0	0	0	0	820	6,000	0	0	0	0	6,820
TOTALS	2,000	0	0	0	2,000	1,320	6,000	0	0	0	0	7,320

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2015	2,000
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	2,000
Budget Authority Request for FY 2016	9,320
Increase (Decrease)	7,320

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Year Total
Contractual Services	425	0	0	0	0	0	425
IT	275	0	0	0	0	0	275
TOTAL	700	0	0	0	0	0	700

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closureout (FY)	09/30/2017	

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,320	100.0

TO0-N9001-DC GOVERNMENT NEW DATA CENTER BUILD-OUT

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)

Project No: N9001

Ward:

Location: TBD

Facility Name or Identifier: DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: \$22,890,000

Description:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal. The District needs to hire an independent technology firm to advise OCTO on build vs. buy options and start the project. It is estimated that this project will cost approximately \$35 million in either case depending on the tier structure and the location with utility power availability.

Justification:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal.

Progress Assessment:

This is an on-going project.

Related Projects:

N2503C-Data Center Relocation - GO Bond and N1801C-Data Center Facility Upgrade

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
(01) Design	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390
TOTALS	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
GO Bonds - New (0300)	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390
TOTALS	3,500	0	0	0	3,500	6,000	13,390	0	0	0	0	19,390

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	33,500
Budget Authority Thru FY 2015	33,500
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	33,500
Budget Authority Request for FY 2016	22,890
Increase (Decrease)	-10,610

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)	10/01/2016	
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data

Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

Appendix A

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

		(dollars in thousands)					
Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
DEPARTMENT OF GENERAL SERVICES							
AB102C	ARCHIVES	BA0	17,991	0	0	0	0
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	HA0	3,500	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	(750)	0	0	0	0
DUCKPC	DUCK POND	HA0	250	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	(15,930)	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	8,863	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	26,477	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	11,113	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	7,592	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	10,426	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	74	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	19,884	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	59,662	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	15,225	0	0	0	0
IVY3CTC	IVY CITY COMMUNITY CENTER	HA0	(7,000)	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	(37,740)	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	(4,000)	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	2,500	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	(16,493)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	(14,580)	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	(36,066)	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	(20,478)	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	2,220	0	0	0	0
OXR37C	OXON RUN PARK	HA0	500	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	(12,310)	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	(12,260)	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	(10,533)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	400	0	0	0	0
PL108C	BIG 4 BUILDINGS POOL	AM0	9,370	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,500	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	AM0	(1,500)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(12,500)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	5,510	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	(13,053)	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	(12,910)	0	0	0	0
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	(2,500)	0	0	0	0
QM8DCC	DOUGLASS COMMUNITY CENTER	HA0	1,000	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,845	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	(3,500)	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	(12,472)	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	15,164	0	0	0	0

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
SG3W7C	WARD 7 SPECIALTY SCHOOL	GA0	44,597	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	(11,177)	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	(9,886)	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	(13,331)	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	HA0	(6,500)	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	1,561	0	0	0	0
WD3PLC	HEARST PARK POOL	HA0	1,000	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	(6,555)	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	10,000	0	0	0	0
YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	GA0	(58,400)	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	(2,500)	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	1,327	0	0	0	0
YY120C	SHAW MS MODERNIZATION	GA0	(49,178)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	2,983	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	24,741	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	6,925	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	1,658	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	5,995	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	11,938	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	4,500	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	7,000	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	3,000	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	(2,000)	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	(14,630)	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	26,926	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	29,437	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	3,000	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	3,000	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	30,900	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	26,454	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	13,495	0	0	0	0
YY1W4C	WARD 4 MIDDLE SCHOOL	GA0	50,026	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			219,129	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
BF301C	SOAR MODERNIZATION	AT0	500	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			500	0	0	0	0
<u>OFFICE OF ZONING</u>							
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	175	0	0	0	0
TOTAL, OFFICE OF ZONING			175	0	0	0	0

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

		(dollars in thousands)					
Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DC PUBLIC LIBRARY</u>							
CAV37C	CAPITOL VIEW LIBRARY	CE0	(6,000)	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	4,300	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	2,800	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(9,400)	0	0	0	0
PAL37C	PALISADES LIBRARY	CE0	(13,500)	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	4,000	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			(17,800)	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	32,732	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	2,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	29,000	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	10,000	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	5,900	0	0	0	0
EB422C	HILL EAST	EB0	11,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			91,132	0	0	0	0
<u>EQUIPMENT LEASE - CAPITAL</u>							
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,000	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	6,500	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			8,500	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	(1,500)	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			(1,500)	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	37,800	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			37,800	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
T2247C	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			2,500	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			4,500	0	0	0	0

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

							(dollars in thousands)
Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(1,810)	0	0	0	0
	TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA		(1,810)	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU0B0C	VEHICLE REPLACEMENT	GO0	4,275	0	0	0	0
	TOTAL, SPECIAL EDUCATION TRANSPORTATION		4,275	0	0	0	0
<u>DEPARTMENT OF HUMAN SERVICES</u>							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	36,790	0	0	0	0
THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	40,000	6,000	0	0	0
	TOTAL, DEPARTMENT OF HUMAN SERVICES		76,790	6,000	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	390	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	(1,512)	0	5,512	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(2,224)	0	4,444	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(6,812)	(39,548)
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	158,310	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	750	0	0
BR005C	H STREET BRIDGE	KA0	80,000	100,000	0	0	0
BRI01C	PEDESTRIAN BRIDGE	KA0	4,000	0	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	5,565	0	0
CA303C	STORMWATER MANAGEMENT	KA0	(250)	0	0	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	(2,955)	0	1,794	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	2,833	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	(2,200)	0	2,550	0	0
CE307C	BRIDGE MAINTENANCE	KA0	0	0	2,470	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	0	0	4,193	0	0
CE310C	ALLEY MAINTENANCE	KA0	0	0	(16,208)	0	0
CEL21C	ALLEY REHABILITATION	KA0	(917)	0	27,189	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	3,965	0	465	0	0
CG314C	TREE PLANTING	KA0	5,000	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	(12,100)	0	0	0	0
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	(26,098)	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	(2,276)	0	(418)	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(334)	(1,431)
ED0D5C	11TH STREET BRIDGE PARK	KA0	(7,500)	(12,500)	1,350	0	0
ED311C	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	KA0	0	0	600	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	11,771

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

							(dollars in thousands)
Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
MNT00A	MAINTENANCE	KA0	0	0	0	(6,615)	42,989
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	1,063	82,243
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	(3,561)	0	700	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	(2,785)	26,770
PLU00C	POWER LINE UNDERGROUNDING	KA0	5,474	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	2,815	18,740
SA306C	H ST/BENNING/K ST. LINE	KA0	(127,791)	0	3,000	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(267)	0	5,136	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(267)	0	5,126	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(267)	0	5,136	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(267)	0	5,136	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(267)	0	5,136	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(267)	0	5,136	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(267)	0	5,136	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(267)	0	5,136	0	0
SR310C	STORMWATER MANAGEMENT	KA0	(50)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	3,130	(1,698)
TRL50C	TRAILS	KA0	(1,000)	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,683	21,323
TOTAL, DEPARTMENT OF TRANSPORTATION			64,431	87,500	88,254	(4,853)	161,159
MASS TRANSIT SUBSIDIES							
SA501C	WMATA CIP CONTRIBUTION	KE0	165,668	0	0	0	0
SA616C	7000 SERIES RAILCAR OPTION PURCHASE	KE0	134,582	0	418	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	699	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			300,949	0	418	0	0
DISTRICT DEPARTMENT OF THE ENVIRONMENT							
BAG04C	WATERWAY RESTORATION	KG0	500	0	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	3,113	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			9,213	0	0	0	0
DEPARTMENT OF PUBLIC WORKS							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	(75,229)	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	25,010	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			(50,219)	0	0	0	0
DEPARTMENT OF MOTOR VEHICLES							
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0

**Appendix A - FY 2016 Appropriated Budget Authority Request
(By Implementing Agency)**

							(dollars in thousands)
Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			8,500	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-RE	AT0	1,500	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	21,854	0	0	0	0
N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	(10,610)	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	7,320	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			20,064	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	(1,000)	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			(1,000)	0	0	0	0
Total, District of Columbia			776,130	93,500	88,672	(4,853)	161,159

Appendix B

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	400	0	500	500	500	1,900
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	600	0	0	500	500	1,600
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	4,000	0	0	0	0	5,370	9,370
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	AM0	0	1,500	0	2,000	1,000	0	4,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	2,500	2,500	2,500	2,500	2,500	12,500
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	2,500	0	3,000	5,000	5,000	17,000
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	106,331
Total AM0	DEPARTMENT OF GENERAL SERVICES				111,831	7,500	2,500	8,000	9,500	13,870	153,202
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	6,000	10,000	18,500	10,000	44,500
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	TOO	1,500	0	0	0	0	0	1,500
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	14,000	11,000	6,000	0	0	0	31,000
Total AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER				15,500	11,000	12,000	10,000	18,500	10,000	77,000
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	2,000	0	0	12,900	35,491	0	50,391
Total BA0	OFFICE OF THE SECRETARY				2,000	0	0	12,900	35,491	0	50,391
BJ0 OFFICE OF ZONING											
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	175	0	0	0	0	0	175
Total BJ0	OFFICE OF ZONING				175	0	0	0	0	0	175

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	12,595	450	0	0	0	0	13,045
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	5,000	15,000	20,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,400	0	0	0	0	1,400	2,800
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	5,600	41,750	62,000	57,250	18,000	0	184,600
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	1,500	0	0	0	0	0	1,500
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	11,000	12,500	0	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	2,250	13,000	2,750	0	0	18,000
Total	CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY				21,095	44,450	75,000	71,000	35,500	16,400	263,445
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	0	0	0	2,000	2,000	4,000
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				0	0	0	0	2,000	2,000	4,000
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	30,216	34,916	4,000	0	0	0	69,132
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	500	0	0	0	0	0	500
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	15,300	0	0	0	1,500	2,700	19,500
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	10,000	11,000	2,000	2,000	2,000	2,000	29,000
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	0	3,500	5,000	15,000	15,000	15,000	53,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	5,900	0	0	0	0	0	5,900

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	3,800	3,000	4,200	0	0	0	11,000
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				65,716	52,416	15,200	17,000	18,500	19,700	188,532
FA0	METROPOLITAN POLICE DEPARTMENT										
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	5,000	6,500	0	10,000	10,000	0	31,500
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	1,500
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	3,000	3,000	3,000	9,500
Total	FA0 METROPOLITAN POLICE DEPARTMENT				7,000	6,500	0	13,000	13,000	3,000	42,500
FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT										
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	15,000	15,000	2,800	2,000	0	41,800
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	9,000	0	0	15,000	15,000	0	39,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	3,750	3,750	0	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	4,000	4,750	0	8,750
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	2,500	2,500	2,500	8,500
Total	FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				17,000	15,000	15,000	28,050	28,000	2,500	105,550
FL0	DEPARTMENT OF CORRECTIONS										
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	1,250	0	2,250
Total	FL0 DEPARTMENT OF CORRECTIONS				1,000	0	0	0	1,250	0	2,250
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS										
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,775	1,800	816	2,185	2,125	2,125	10,826
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	4,500	4,000	4,187	4,645	4,645	28,477
GM1	STABILIZATION INITIATIVE	20	GENERAL	AM0	4,600	4,500	4,466	3,911	3,056	4,000	24,533

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

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MISCELLANEOUS REPAIRS - DCPS											
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	5,000	3,720	2,190	3,018	3,169	5,000	22,098
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	2,500	2,500	2,500	500	5,026	15,426
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	862	500	1,078	1,110	1,000	4,924
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	858	0	3,398	6,424	6,517	19,884
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	12,504	10,498	10,564	7,835	7,366	59,662
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	1,938	5,108	2,359	1,724	2,678	15,225
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	5,844	0	0	0	0	0	5,844
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	4,500	3,000	4,000	4,500	1,854	21,854
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0	0	1,693
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	2,000	24,000	26,440	5,000	59,193	0	116,633
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	649	6,840	0	7,489
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,600	3,683	0	3,200	4,134	5,000	18,617
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	14,943	0	0	0	0	44,597
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	12,157	17,745	47,172	77,074
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/	AM0	0	0	0	20,178	0	0	20,178

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
RENOVAT											
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	11,938	0	0	11,938
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	0	0	0	9,900	9,900
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	0	0	0	11,952	0	0	11,952
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	20,636	0	0	20,636
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	0	15,693	0	0	0	0	15,693
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	AM0	2,500	0	0	0	0	0	2,500
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	49,197	13,164	0	0	0	0	62,361
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	12,236	0	0	12,236
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	8,474	13,811	0	0	0	0	22,285
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	1,500	1,500	0	15,993	17,000	0	35,993
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	1,000	26,359	14,636	0	0	0	41,995
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	0	0	0	3,000	19,257	12,838	35,095
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	12,115	0	0	12,115
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	0	31,296	28,647	0	0	0	59,943
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES	AM0	0	0	0	0	12,606	0	12,606

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			RENOVATION/ MODERNIZATION								
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	15,552	15,552
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	1,500	1,500	0	16,500	21,622	0	41,122
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,516	0	0	12,516
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	20,000	0	0	0	0	0	20,000
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,696	0	0	0	0	0	17,696
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	56,144	0	0	0	0	0	56,144
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	30,400	32,756	0	0	0	0	63,156
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	3,000	16,567	0	0	19,567
YY1	MODERNIZATIONS/RENOVATIONS	95	SMMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	12,679	0	12,679
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	20,549	10,351	0	0	0	0	30,900
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	34,453	20,050	0	0	0	0	54,503
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	13,495	0	0	0	0	0	13,495
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	25,488	16,914	0	0	0	50,026
Total	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				348,474	272,276	122,715	211,836	206,164	130,673	1,292,138

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	1,000	500	500	0	0	4,500
Total	GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION				2,500	1,000	500	500	0	0	4,500
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	7,500	10,000	0	10,000	15,000	20,000	62,500
Total	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA				7,500	10,000	0	10,000	15,000	20,000	62,500
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	4,275	0	0	0	0	10,263
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	400	0	0	0	0	0	400
Total	GO0 SPECIAL EDUCATION TRANSPORTATION				6,388	4,275	0	0	0	0	10,663
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0	0	3,500
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	1,500	8,000	5,500	15,000
DUC	SW DUCK POND	KP	DUCK POND	AM0	250	0	0	0	0	0	250
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	5,000	0	0	0	0	7,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	1,000	0	0	0	0	1,750
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	9,875	0	0	0	0	17,875
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	875	0	0	0	0	1,750
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	3,500	0	0	0	5,000	0	8,500
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	100

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(dollars in thousands)

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QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	90	100	0	0	0	0	190
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	7,500
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	0	3,500	4,500	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	5,000	5,000	15,000	0	0	32,500
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLASS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	1,000
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	4,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	1,400	0	0	1,400
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	9,200	0	0	9,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,300	1,045	500	500	500	500	4,345
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	1,500	1,500	1,000	1,000	1,000	11,500
WD3	WARD 3 OUTDOOR POOL	PL	HEARST PARK POOL	AM0	0	0	0	5,000	0	0	5,000
Total	HA0	DEPARTMENT OF PARKS AND RECREATION			46,365	24,395	7,000	37,100	19,000	7,000	140,860
<hr/>											
HT0	DEPARTMENT OF HEALTH CARE FINANCE										
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	475
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	475	0	0	0	0	0	475
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	2,000
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	22,711	45,700	19,071	18,000	10,953	5,000	121,435
Total	HT0	DEPARTMENT OF HEALTH CARE FINANCE			25,661	45,700	19,071	18,000	10,953	5,000	124,385

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<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	23,471	0	0	0	0	39,628
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	26,000	20,000	0	0	0	0	46,000
Total	JA0 DEPARTMENT OF HUMAN SERVICES				42,157	43,471	0	0	0	0	85,628
<u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u>											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,500	1,000	1,000	1,200	1,200	1,500	7,400
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	2,500	0	0	0	0	0	2,500
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	4,256	10,256	9,000	9,000	9,256	9,256	51,024
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	2,000	1,900	1,410	900	1,650	821	8,681
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	19,734	19,126	18,410	17,550	74,821
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	29,420	25,961	202,167	105,130	150,000	0	512,677
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	20,000	0	80,000	80,000	0	0	180,000
BRI	PEDESTRIAN BRIDGE	01	PEDESTRIAN BRIDGE	KA0	4,000	0	0	0	0	0	4,000
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	5,575	1,926	2,065	2,065	2,065	2,065	15,761
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	250	0	0	250	0	750
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	12,340	7,210	5,000	2,000	2,874	500	29,925
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	1,082	832	333	350	350	350	3,296
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,467	1,094	1,500	2,100	2,550	2,000	10,711

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CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	2,000	1,605	1,080	1,080	1,080	1,000	7,845
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	1,336	2,409	1,000	1,000	1,500	1,500	8,745
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	2,018	1,977	2,403	2,206	2,206	2,592	13,402
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	3,080	5,109	6,000	6,000	6,500	5,500	32,189
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	7,155	3,517	3,144	1,760	3,682	3,750	23,009
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	3,000	3,000	3,000	3,000	3,000	18,000
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	17,012	12,600	0	0	0	0	29,612
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	2,056	0	0	0	0	0	2,056
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	2,500	2,500	5,000
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	1,350	0	0	5,000	0	0	6,350
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KA0	250	0	0	0	0	0	250
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	19	PENNSYLVANIA AVENUE STREETSCAPES	KA0	600	0	0	0	0	0	600
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	0	0	0	0	4,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	16,770	11,774	11,772	11,771	11,771	11,771	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KA0	42,676	48,067	47,157	39,493	29,442	25,092	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	67,130	45,496	46,388	53,125	90,535	70,336	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	2,189	1,750	1,500	1,200	1,000	1,000	8,639
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	26,167	29,283	24,724	24,266	24,108	24,119	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	5,474	5,474	5,474	5,474	5,474	5,474	32,844
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,625	30,845	13,984	17,089	13,799	13,604	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST	KA0	300	279	0	0	300	300	1,179

Details may not sum to totals due to rounding.

Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
TRANSFER											
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	0	18,500	13,900	27,317	138,488	141,700	339,906
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSCAPES	KA0	500	0	0	0	0	0	500
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KA0	1,300	2,600	0	0	0	0	3,900
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,628	1,346	1,360	1,500	1,726	1,848	9,409
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,628	1,356	1,360	1,500	1,726	1,848	9,419
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	283	0	0	50	0	586
STC	STREETCARS	00	STREETCARS	KA0	0	7,500	22,192	22,211	0	13,375	65,278
TRL	TRAILS	50	TRAILS	KA0	0	0	1,500	0	0	0	1,500
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	17,368	14,983	2,992	3,001	3,011	15,013	56,367
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			334,771	311,070	542,046	459,616	541,612	391,206	2,580,321

KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	50,000	50,000	50,000	0	250,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	71,300	73,500	75,800	84,800	106,800	490,600
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR OPTION PURCHASE	KE0	0	0	0	42,000	43,000	50,000	135,000

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	699	699	699	5,394
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			129,499	122,399	124,599	168,499	178,499	157,499	880,994
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	5,000	5,000	5,000	9,500	7,613	42,113
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	4,500	0	0	0	0	0	4,500
SWM	STORMWATER MANAGEMENT	10	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0	0	1,100
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			16,100	5,000	5,000	5,000	9,500	7,613	48,213
KT0 DEPARTMENT OF PUBLIC WORKS											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	78,271	78,271
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	5,000	5,000	0	792	10,010	25,802
Total	KT0	DEPARTMENT OF PUBLIC WORKS			5,000	5,000	5,000	0	792	88,281	104,073
KV0 DEPARTMENT OF MOTOR VEHICLES											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	3,000
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	2,500	0	0	0	0	5,500
Total	KV0	DEPARTMENT OF MOTOR VEHICLES			6,000	2,500	0	0	0	0	8,500

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Appendix B - FY 2016- FY 2021 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6-yr Total
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	13,390	0	0	0	0	19,390
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	1,320	6,000	0	0	0	0	7,320
Total TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER					7,320	19,390	0	0	0	0	26,710
Grand Total											
					1,219,051	1,003,341	945,631	1,070,501	1,143,261	874,743	6,256,529

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	
AM0 DEPARTMENT OF GENERAL SERVICES																		
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	0	1,900	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	0	0	0	0	0	1,600	0	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 3 BUILDINGS POOL	AM0	4,000	0	0	0	0	0	0	9,370	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	AM0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	0	0	0	0	0	0	0	10,000	2,500	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	1,500	0	0	0	0	0	0	17,000	0	0	0	0	0	0
SPC	SPORTING COMPLEXES	01	DC UNITED SOCCER STADIUM	AM0	106,331	0	0	0	0	0	0	106,331	0	0	0	0	0	0
AM0 DEPARTMENT OF GENERAL SERVICES - Summary					111,831	0	0	0	0	0	0	150,702	2,500	0	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	0	19,577	24,923	0	0	0	0	0
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TOO	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	14,000	0	0	0	0	0	0	17,800	13,200	0	0	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary					15,500	0	0	0	0	0	0	38,877	38,123	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY																		
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	2,000	0	0	0	0	0	0	50,391	0	0	0	0	0	0
BA0 OFFICE OF THE SECRETARY - Summary					2,000	0	0	0	0	0	0	50,391	0	0	0	0	0	0
BJ0 OFFICE OF ZONING																		
JM1	REWRITING OF ZONING	02	ZONING INFORMATION	BJ0	0	175	0	0	0	0	0	0	0	175	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources								6-Year Funding Sources									
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund				
SYSTEMS																						
BJ0	OFFICE OF ZONING - Summary				0	175	0	0	0	0	0	0	175	0	0	0	0	0	0			
CE0	DC PUBLIC LIBRARY																					
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CEO	12,595	0	0	0	0	0	0	13,045	0	0	0	0	0	0	0			
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CEO	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0			
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CEO	1,400	0	0	0	0	0	0	2,800	0	0	0	0	0	0	0			
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	5,600	0	0	0	0	0	0	184,600	0	0	0	0	0	0	0			
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CEO	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0			
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CEO	0	0	0	0	0	0	0	23,500	0	0	0	0	0	0	0			
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CEO	0	0	0	0	0	0	0	18,000	0	0	0	0	0	0	0			
CE0	DC PUBLIC LIBRARY - Summary				21,095	0	0	0	0	0	0	263,445	0	0	0	0	0	0	0			
CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS																					
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CRO	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0			
CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary				0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0			
EBO	DEPUTY MAYOR FOR PLANNING AND ECON DEV																					
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EBO	21,400	0	0	8,816	0	0	0	40,400	0	0	28,732	0	0	0	0			
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EBO	500	0	0	0	0	0	0	500	0	0	0	0	0	0	0			
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	15,300	0	0	0	0	0	0	19,500	0	0	0	0	0	0	0			

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources								6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund		
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EBO	5,000	0	0	5,000	0	0	0	15,000	0	0	14,000	0	0	0	0	
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EBO	0	0	0	0	0	0	0	53,500	0	0	0	0	0	0	0	
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EBO	5,900	0	0	0	0	0	0	5,900	0	0	0	0	0	0	0	
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EBO	3,800	0	0	0	0	0	0	11,000	0	0	0	0	0	0	0	
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary				51,900	0	0	13,816	0	0	0	145,800	0	0	42,732	0	0	0	0	
FA0 METROPOLITAN POLICE DEPARTMENT																				
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	5,000	0	0	0	0	0	0	31,500	0	0	0	0	0	
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	500	0	0	0	0	0	0	9,500	0	0	0	0	0	0	0	
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				2,000	0	5,000	0	0	0	0	11,000	0	31,500	0	0	0	0	0	
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																				
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	7,000	0	0	0	0	0	0	41,800	0	0	0	0	0	0	0	
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	9,000	0	0	0	0	0	0	39,000	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	0	
LC8	ENGINE COMPANY 26	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0	0	
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				8,000	0	9,000	0	0	0	0	66,550	0	39,000	0	0	0	0	0	
FL0 DEPARTMENT OF CORRECTIONS																				
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0	0	
FL0	DEPARTMENT OF CORRECTIONS - Summary				1,000	0	0	0	0	0	0	1,000	1,250	0	0	0	0	0	0	

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources							6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS																		
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,775	0	0	0	0	0	0	10,826	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	6,500	0	0	0	0	0	0	28,477	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,811	789	0	0	0	0	0	15,113	9,419	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/ MAINTENANCE - DCPS	AM0	5,000	0	0	0	0	0	0	19,908	2,190	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,400	0	0	0	0	0	0	15,426	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	375	0	0	0	0	0	0	4,924	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	2,687	0	0	0	0	0	0	19,884	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	10,895	0	0	0	0	0	0	59,662	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	1,418	0	0	0	0	0	0	15,225	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	5,844	0	0	0	0	0	0	5,844	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,000	0	0	0	0	0	0	21,854	0	0	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	1,693	0	0	0	0	0	0	1,693	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	2,000	0	0	0	0	0	0	116,633	0	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	7,489	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT -	AM0	2,600	0	0	0	0	0	0	18,617	0	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund
DCPS																	
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 SPECIALTY SCHOOL	AM0	29,654	0	0	0	0	0	0	44,597	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	GA0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	77,074	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	0	0	0	0	0	0	0	20,178	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	0	11,938	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	0	9,900	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	11,952	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	20,636	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	15,693	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	49,197	0	0	0	0	0	0	62,361	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	12,236	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	8,474	0	0	0	0	0	0	22,285	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	1,500	0	0	0	0	0	0	35,993	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	1,000	0	0	0	0	0	0	41,995	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	32,095	3,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,115	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	59,943	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,606	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	15,552	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	1,500	0	0	0	0	0	0	41,122	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,516	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	17,696	0	0	0	0	0	0	17,696	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	56,144	0	0	0	0	0	0	56,144	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	30,400	0	0	0	0	0	0	63,156	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	19,117	450	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	12,679	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	20,549	0	0	0	0	0	0	30,900	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	34,453	0	0	0	0	0	0	54,503	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund
YY1	MODERNIZATIONS/ RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	13,495	0	0	0	0	0	0	13,495	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,624	0	0	0	0	0	0	50,026	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				347,684	789	0	0	0	0	0	1,277,078	15,060	0	0	0	0
GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)																
EMG	EDUCATIONAL GRANTS MANAGEMENT SYSTEM II	16	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	2,500	0	0	0	0	0	0	4,500	0	0	0	0	0
GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				2,500	0	0	0	0	0	0	4,500	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA																
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	7,500	0	0	0	0	0	0	62,500	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				7,500	0	0	0	0	0	0	62,500	0	0	0	0	0
G00	SPECIAL EDUCATION TRANSPORTATION																
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	5,988	0	0	0	0	0	0	10,263	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	400	0	0	0	0	0	0	400	0	0	0
G00	SPECIAL EDUCATION TRANSPORTATION - Summary				5,988	0	400	0	0	0	0	10,263	0	400	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION																
ANR	ANACOSTIA RECREATION CENTER MODERNIZATION	37	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,500	0	0	0	0	0	0	3,500	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
DUC	SW DUCK POND	KP	DUCK POND	AM0	250	0	0	0	0	0	0	250	0	0	0	0	0
HTS	HEARST PARK	PK	HEARST PARK	AM0	2,000	0	0	0	0	0	0	7,000	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE DPR	TO0	750	0	0	0	0	0	0	1,750	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund
OXR	OXON RUN PARK	37	OXON RUN PARK	AM0	500	0	0	0	0	0	0	500	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	8,000	0	0	0	0	0	0	12,875	0	0	0	5,000	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	875	0	0	0	0	0	0	1,750	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	3,500	0	0	0	0	0	0	8,500	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	100	0	0	0	0	0	0	100	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	0	90	0	0	0	0	0	0	190	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	7,500	0	0	0	0	0	0	7,500	0	0	0	0	0
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
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	0	0	0	0	0	0	32,500	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLASS COMMUNITY CENTER	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	1,400	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM COMMUNITY CENTER	AM0	0	0	0	0	0	0	0	9,200	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	300	1,000	0	0	0	0	0	300	4,045	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	5,500	0	0	0	0	0	0	11,500	0	0	0	0	0

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources								6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund		
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	
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				45,275	1,090	0	0	0	0	0	131,625	4,235	0	0	0	5,000	0	0	
HT0	DEPARTMENT OF HEALTH CARE FINANCE																			
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	475	0	0	0	0	0	0	475	0	0	0	0	0	0	0	
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	475	0	0	0	0	0	0	475	0	0	0	0	0	0	0	
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	AM0	22,711	0	0	0	0	0	0	81,693	39,742	0	0	0	0	0	0	
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				25,661	0	0	0	0	0	0	84,643	39,742	0	0	0	0	0	0	
JA0	DEPARTMENT OF HUMAN SERVICES																			
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	16,157	0	0	0	0	0	0	39,628	0	0	0	0	0	0	0	
THK	TRANSITIONAL HOUSING PRIORITY	16	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	JA0	20,000	0	0	0	6,000	0	0	40,000	0	0	0	0	6,000	0	0	
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				36,157	0	0	0	6,000	0	0	79,628	0	0	0	0	6,000	0	0	
KAO	DEPARTMENT OF TRANSPORTATION																			
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KAO	0	0	0	0	0	1,500	0	0	0	0	0	0	0	7,400	0	
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	2,500	0	0	0	0	0	0	0	0	2,500	0	0	0	
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KAO	0	0	0	0	0	4,256	0	256	256	0	0	0	0	50,512	0	
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KAO	0	0	0	0	0	2,000	0	0	2,701	0	0	0	0	5,979	0	
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,821	
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK	KAO	29,420	0	0	0	0	0	0	512,677	0	0	0	0	0	0	0	

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Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
DOUGLASS BRIDGE																		
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KAO	0	0	0	0	0	750	0	0	0	0	0	4,500	0	
BR0	BRIDGES	05	H STREET BRIDGE	KAO	20,000	0	0	0	0	0	0	80,000	0	0	0	100,000	0	0
BRI	PEDESTRIAN BRIDGE	01	PEDESTRIAN BRIDGE	KAO	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KAO	0	0	0	0	0	5,575	0	0	0	0	0	0	15,761	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KAO	250	0	0	0	0	0	0	500	250	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KAO	10,546	0	0	0	0	1,794	0	19,756	8,374	0	0	0	1,794	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KAO	0	0	0	0	0	1,082	0	0	0	0	0	0	3,296	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KAO	0	0	0	0	0	1,467	0	44	450	0	0	0	10,217	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KAO	0	0	0	0	0	2,000	0	0	0	0	0	0	7,845	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KAO	0	0	0	0	0	1,336	0	0	0	0	0	0	8,745	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KAO	0	0	0	0	0	2,018	0	0	0	0	0	0	13,402	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KAO	0	0	0	0	0	3,080	0	5,000	0	0	0	0	27,189	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KAO	0	5,155	0	0	0	2,000	0	0	13,647	0	0	0	9,362	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KAO	0	3,000	0	0	0	0	0	6,000	12,000	0	0	0	0	0
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KAO	14,422	2,590	0	0	0	0	0	24,470	5,143	0	0	0	0	0
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KAO	0	2,056	0	0	0	0	0	0	2,056	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KAO	0	0	0	0	0	0	0	0	4,582	0	0	0	418	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KAO	0	0	0	0	0	1,350	0	5,000	0	0	0	0	1,350	0

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KAO	250	0	0	0	0	0	0	250	0	0	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	19	PENNSYLVANIA AVENUE STREETSCAPES	KAO	0	0	0	0	0	600	0	0	0	0	0	0	600	0
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KAO	2,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KAO	0	0	0	0	0	0	16,770	0	0	0	0	0	0	75,629
MNT	MAINTENANCE	00	MAINTENANCE	KAO	0	0	0	0	0	0	42,676	0	0	0	0	0	0	231,929
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KAO	0	0	0	0	0	0	67,130	0	0	0	0	0	0	373,010
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KAO	0	0	0	0	0	2,189	0	0	0	0	0	0	8,639	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KAO	0	0	0	0	0	0	26,167	0	0	0	0	0	0	152,666
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KAO	0	5,474	0	0	0	0	0	0	32,844	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KAO	0	0	0	0	0	0	14,625	0	0	0	0	0	0	103,945
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KAO	0	300	0	0	0	0	0	0	1,179	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KAO	0	0	0	0	0	0	0	232,581	104,324	0	0	0	3,000	0
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSCAPES	KAO	500	0	0	0	0	0	0	500	0	0	0	0	0	0
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSCAPES	KAO	1,300	0	0	0	0	0	0	3,900	0	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KAO	0	0	0	0	0	1,628	0	244	775	0	0	0	8,390	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources								6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KAO	0	0	0	0	0	1,628	0	254	775	0	0	0	8,390	0		
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KAO	253	0	0	0	0	0	0	536	50	0	0	0	0	0		
STC	STREETCARS	00	STREETCARS	KAO	0	0	0	0	0	0	0	0	0	0	0	0	0	65,278		
TRL	TRAILS	50	TRAILS	KAO	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0		
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KAO	0	0	0	0	0	0	17,368	0	0	0	0	0	0	56,367		
KAO	DEPARTMENT OF TRANSPORTATION - Summary				82,941	18,575	2,500	0	0	46,017	184,737	902,990	194,057	2,500	0	100,000	247,128	1,133,646		
KE0	MASS TRANSIT SUBSIDIES																			
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	250,000	0	0	0	0	0	0		
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	78,400	0	0	0	0	0	0	490,600	0	0	0	0	0	0		
SA6	WMATA 7000 SERIES RAILCAR OPTION PURCHASE	16	7000 SERIES RAILCAR OPTION PURCHASE	KE0	0	0	0	0	0	0	0	85,668	48,914	0	0	0	418	0		
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	2,198	3,196	0	0	0	0	0		
KE0	MASS TRANSIT SUBSIDIES - Summary				129,499	0	0	0	0	0	0	828,466	52,110	0	0	0	418	0		

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2016-FY 2021 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2016 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/Federal Funds	Local Transportation Fund	
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT																		
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	0	500	0	0	0	0	0	0	500	0	0	0	0	
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	10,000	0	0	0	0	0	0	32,613	9,500	0	0	0	0	
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	
SWM	STORMWATER MANAGEMENT	10	SPRING VALLEY PARK RESTORATION	KG0	1,100	0	0	0	0	0	0	1,100	0	0	0	0	0	
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT - Summary					11,100	5,000	0	0	0	0	0	33,713	14,500	0	0	0	0	
KT0 DEPARTMENT OF PUBLIC WORKS																		
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	0	0	0	0	0	78,271	0	0	0	0	0	
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	5,000	0	0	0	0	0	0	25,802	0	0	0	0	0	
KT0 DEPARTMENT OF PUBLIC WORKS - Summary					5,000	0	0	0	0	0	0	104,073	0	0	0	0	0	
KV0 DEPARTMENT OF MOTOR VEHICLES																		
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	3,000	0	0	0	0	0	0	5,500	0	0	0	0	0	
KV0 DEPARTMENT OF MOTOR VEHICLES - Summary					6,000	0	0	0	0	0	0	8,500	0	0	0	0	0	
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER																		
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	6,000	0	0	0	0	0	0	19,390	0	0	0	0	0	
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	500	820	0	0	0	0	0	500	6,820	0	0	0	0	
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary					6,500	820	0	0	0	0	0	19,890	6,820	0	0	0	0	
Grand Total					925,132	26,449	16,900	13,816	6,000	46,017	184,737	4,275,634	372,572	73,400	42,732	111,000	247,546	1,133,646

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1 IT UPGRADES	WIL05C	4,113,248	4,113,248	1,305,609	235,216	2,572,423	2,572,423
2 JOHN A. WILSON BUILDING FUND	WIL04C	3,380,000	3,380,000	930,742	0	2,449,258	2,449,258
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		7,493,248	7,493,248	2,236,351	235,216	5,021,680	5,021,680

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

3 ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,779,580	91,024	0	0
4 ADA COMPLIANCE POOL	PL104C	11,739,036	10,539,036	6,933,675	882,640	3,922,720	2,722,720
5 ARCHIVES RECORDER OF DEEDS	PL105C	1,722,603	1,722,603	1,021,847	19,839	680,917	680,917
6 CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	2,658,740	2,658,740	572,396	91,044	1,995,300	1,995,300
7 CRITICAL SYSTEM REPLACEMENT	PL902C	37,724,568	26,234,568	21,956,308	2,189,371	13,578,888	2,088,888
8 DC UNITED SOCCER STADIUM	SPC01C	32,626,850	32,626,850	3,212,973	97,567	29,316,310	29,316,310
9 ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	48,647,652	23,647,652	13,014,804	7,290,440	28,342,408	3,342,408
10 ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	PL402C	10,000,000	4,000,000	603,075	2,612,866	6,784,059	784,059
11 FACILITY CONDITION ASSESSMENT	BC101C	13,264,647	13,264,647	11,818,036	274,101	1,172,509	1,172,509
12 GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
13 GOVERNMENT CENTERS POOL	PL106C	119,919,075	119,919,075	119,102,864	307,376	508,834	508,834
14 HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,508,573	7,608,573	6,736,053	181,878	2,590,641	690,641
15 HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,065,033	298,420	414,605	414,605
16 MISCELLANEOUS BUILDINGS POOL	PL107C	10,449,193	10,449,193	8,966,138	469,776	1,013,279	1,013,279
17 NO TITLE	HC103C	1,320,503	1,320,503	1,172,947	144,116	3,440	3,440
18 PROPERTY TRACKING SYSTEM	PUT14C	485,061	485,061	255,066	169,995	60,000	60,000
19 SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,415,417	57,415,417	51,881,645	3,463,772	2,070,000	2,070,000
20 WILSON BLDG	WIL02C	20,461,027	20,461,027	15,201,079	97,619	5,162,329	5,162,329

OWNER AGENCY OFFICE OF THE SECRETARY

21 ARCHIVES	AB102C	37,225,000	4,825,000	511,815	163,549	36,549,635	4,149,635
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OWNER AGENCY D.C. OFFICE ON AGING

22 WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,542,456	74,122	538,468	538,468
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OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

23 LINCOLN THEATER	EB404C	1,076,548	1,076,548	940,849	16,699	119,000	119,000
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

24 6TH DISTRICT RELOCATION	PDR01C	23,500,000	23,500,000	17,040,202	5,320,882	1,138,916	1,138,916
25 MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	27,137,003	21,137,003	18,074,205	494,502	8,568,296	2,568,296
26 RENOVATION OF MPD DISTRICT STATION LOCKE	PLR01C	3,000,000	3,000,000	0	614,786	2,385,214	2,385,214

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

27 E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	12,287,758	274,616	855,459	11,157,683	11,157,683
28 ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	347,419	5,529,693	362,492	362,492
29 ENGINE 27 MAJOR RENOVATION	LE737C	9,111,869	5,111,869	80,281	843,079	8,188,510	4,188,510
30 ENGINE COMPANY 16 RENOVATION	LB737C	8,080,331	8,080,331	170,300	0	7,910,030	7,910,030

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
31	ENGINE COMPANY 23 RENOVATION	LC537C	7,500,000	0	0	0	7,500,000	0
32	EVOC COURSE	LD839C	4,488,170	4,488,170	4,210,420	277,750	0	0
33	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,198,729	3,200,729	1,603,688	600,717	994,324	996,324
34	RELOCATION OF ENGINE COMPANY 26	LC837C	9,006,845	256,845	0	1	9,006,844	256,844
35	SCHEDULED CAPITAL MAINTENANCE	LF239C	19,190,682	13,188,682	8,481,418	1,822,554	8,886,710	2,884,710

OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD

36	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	700,000	700,000	0	0	700,000	700,000
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

37	DOC ELEVATOR REFURBISHMENT	CEV01C	800,000	800,000	33,708	0	766,292	766,292
38	EMERGENCY POWER SYSTEM UPGRADES	MA220C	786,444	786,444	785,653	0	791	791
39	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,206,176	480,545	15,512	15,512
40	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	4,500,000	1,500,000	484,202	896,388	3,119,410	119,410
41	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	13,378,078	1,382,604	2,545,359	2,545,359
42	INMATE PROCESSING CENTER	CR007C	22,919,036	22,919,036	21,717,336	1,206,436	(4,735)	(4,735)
43	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,904,955	708,296	66,292	66,292
44	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	2,500,000	375,292	0	2,124,708	2,124,708
45	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	194,200	3,800	402,000	402,000
46	UPGRD CNTRL SECURITY COMD CT	CR004C	5,208,012	5,208,012	3,842,943	274,438	1,090,631	1,090,631

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

47	ADA COMPLIANCE	GM303C	9,412,692	4,412,692	1,484,442	2,325,403	5,602,847	602,847
48		SG303C	297,849	297,849	90,429	63,125	144,295	144,295
49	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,226,481	1,990,481	1,990,481	0	12,236,000	0
50	AITON ES RENOVATION/MODERNIZATION	YY176C	14,515,000	2,400,000	0	1,490,000	13,025,000	910,000
51	AMIDON ES MODERNIZATION/RENOVATION	YY140C	5,993,305	5,993,305	5,993,305	0	0	0
52	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,887,836	34,887,836	33,848,531	830,260	209,046	209,046
53	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,445,000	1,445,000	1,328,737	68,567	47,696	47,696
54	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	159,763,053	159,763,053	129,218,897	23,951,719	6,592,437	6,592,437
55	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	54,558,000	6,553,000	631,962	393,642	53,532,396	5,527,396
56	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	67,074,000	0	0	0	67,074,000	0
57	BEERS ES MODERNIZATION/RENOVATION	YY161C	15,147,384	15,147,384	14,513,988	466,352	167,044	167,044
58	BOILER REPAIR	GM102C	27,887,247	25,887,247	20,286,477	3,551,018	4,049,752	2,049,752
59	BRENT ES MODERNIZATION	TB137C	9,895,840	9,840	0	9,840	9,886,000	0
60	BROOKLAND MS MODERNIZATION	BRK37C	63,511,400	63,511,400	54,664,033	7,202,723	1,644,644	1,644,644
61	BROWNE MS MODERNIZATION/RENOVATION	YY108C	23,793,129	3,157,129	131,951	57,000	23,604,178	2,968,178
62	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	17,256,756	3,925,756	3,298,691	44,896	13,913,170	582,170
63	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	12,314,367	4,367	0	4,367	12,310,000	0
64	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	123,805,201	308,824	287,656	287,656
65	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	117,419,026	3,006,026	0	6,026	117,413,000	3,000,000
66	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	12,606,000	0	0	0	12,606,000	0
67	DREW ES MODERNIZATION/RENOVATION	PE337C	12,774,495	514,495	474,853	39,641	12,260,000	0
68	DUNBAR SHS MODERNIZATION	MH137C	121,983,356	121,983,356	119,197,341	2,233,866	552,150	552,150
69	EASTERN HS	MG237C	519,787	519,787	515,744	3,847	197	197
70	EATON ES RENOVATION/MODERNIZATON	YY180C	11,052,000	0	0	0	11,052,000	0
71	ELECTRICAL UPGRADES	GM304C	12,808,151	7,958,151	5,715,295	904,598	6,188,257	1,338,257
72	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	34,748,750	626,750	0	0	34,748,750	626,750
73	ELLINGTON MODERNIZATION/RENOVATION	YY159C	143,616,805	105,996,805	20,685,429	4,838,739	118,092,637	80,472,637

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
74	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	16,284,656	16,284,656	11,395,821	2,263,482	2,625,353	2,625,353
75	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	22,278,000	2,100,000	0	504,510	21,773,490	1,595,490
76	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	11,338,493	1,822,493	0	68,423	11,270,070	1,754,070
77	GARRISON ES RENOVATION/MODERNIZATION	YY183C	26,000,000	4,000,000	655,646	62,010	25,282,344	3,282,344
78	GENERAL MISCELLANEOUS REPAIRS	GM120C	37,304,590	23,885,339	17,914,798	992,478	18,397,313	4,978,063
79	HART MS MODERNIZATION	NG337C	37,441,649	1,375,649	1,236,648	139,001	36,066,000	0
80	HEALTH SUITES (DCPS)	GI570C	212,652	212,652	0	0	212,652	212,652
81	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	1,802,871	86,766	110,364	110,364
82	HEARST ES MODERNIZATION/RENOVATION	YY162C	43,459,809	43,459,809	25,882,117	13,880,832	3,696,860	3,696,860
83	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	16,150,915	16,150,915	15,789,127	286,299	75,488	75,488
84	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	22,979,130	22,979,130	16,675,565	4,053,949	2,249,616	2,249,616
85	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	13,960,000	1,250,000	929,974	283,182	12,746,844	36,844
86	HYDE ES MODERNIZATION/RENOVATION	YY164C	26,078,071	10,718,071	8,437,390	1,088,192	16,552,489	1,192,489
87	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,734,892	4,734,892	3,970,610	349,547	414,734	414,734
88	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	34,335,000	0	0	0	34,335,000	0
89	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	12,999,436	89,436	89,436	0	12,910,000	0
90	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	54,469,317	16,729,317	5,119,789	439,521	48,910,007	11,170,007
91	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	8,336,451	8,336,451	8,328,691	4,000	3,760	3,760
92	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,696,000	0	0	0	17,696,000	0
93	KRAMER MS MODERNIZATION/RENOVATION	YY186C	48,535,023	33,905,023	24,027,780	6,208,945	18,298,298	3,668,298
94	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	51,724,000	22,506,000	2,215,533	1,976,415	47,532,052	18,314,052
95	LANGDON ES MODERNIZATION/RENOVATION	YY167C	20,824,380	20,824,380	11,294,626	8,536,490	993,264	993,264
96	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	17,666,837	1,173,837	1,153,785	20,052	16,493,000	0
97	LECKIE ES MODERNIZATION/RENOVATION	YY147C	8,160,918	8,160,918	7,847,113	79,815	233,990	233,990
98	LOGAN ES MODERNIZATION/RENOVATION	YY107C	13,310,256	2,685,256	408,943	301,903	12,599,410	1,974,410
99	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	11,789,115	11,789,115	11,356,246	247,427	185,442	185,442
100	MAJOR REPAIRS/MAINTENANCE	GM121C	42,498,401	27,992,151	20,432,784	3,577,860	18,487,757	3,981,507
101	MANN ES MODERNIZATION/RENOVATION	YY169C	37,697,238	37,697,238	29,294,107	6,882,010	1,521,121	1,521,121
102	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	32,414,000	4,365,000	54,150	535,850	31,824,000	3,775,000
103	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	0	0	750,000	750,000
104	MARTIN LUTHER KING ES MODERNIZATION	PK337C	11,873,324	1,340,324	886,862	111,705	10,874,757	341,757
105	MAURY ES MODERNIZATION/RENOVATION	MR337C	22,591,156	2,167,156	1,781,952	2,204	20,807,000	383,000
106	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,246,000	14,246,000	14,035,237	182,132	28,631	28,631
107	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	475,946	6,054	5,000	5,000
108	MODERNIZATION	SG305C	484,316	484,316	226,142	0	258,174	258,174
109	MURCH ES RENOVATION/MODERNIZATION	YY190C	38,857,774	5,138,774	200,163	722,837	37,934,774	4,215,774
110	NALLE ES MODERNIZATION/RENOVATION	YY150C	11,570,572	11,570,572	11,521,407	26,130	23,035	23,035
111	ORR ES MODERNIZATION/RENOVATION	YY170C	39,000,000	3,000,000	0	0	39,000,000	3,000,000
112	PAYNE ES RENOVATION/MODERNIZATION	YY191C	27,815,086	27,815,086	15,836,565	10,508,078	1,470,443	1,470,443
113	PLANNING	YY630C	1,282,868	1,282,868	353,754	62,282	866,832	866,832
114	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,299,544	14,299,544	13,654,544	241,744	403,256	403,256
115	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,744,174	42,244,174	15,514,274	15,644,345	13,585,555	11,085,555
116	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	844,034	735,158	400,432	400,432
117	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	17,438,000	3,000,000	0	53,423	17,384,577	2,946,577
118	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	16,567,000	0	0	0	16,567,000	0

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices
D - 3

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
119	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	37,917,175	37,917,175	24,473,705	8,048,541	5,394,928	5,394,928
120	ROOF REPAIRS	GM101C	8,056,559	6,093,559	2,501,588	2,322,566	3,232,405	1,269,405
121	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	140,061,098	138,368,098	85,886,611	38,413,383	15,761,104	14,068,104
122	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	22,276,811	21,076,811	19,689,404	540,050	2,047,358	847,358
123	SEATON ES MODERNIZATION/RENOVATION	SE337C	12,993,190	521,190	518,058	3,131	12,472,000	0
124	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	2,804,990	1,817,360	609,154	378,475	378,475
125	SHAW MODERNIZATION/RENOVATION	YY120C	49,178,000	0	0	0	49,178,000	0
126	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,576,280	31,576,280	18,251,528	2,584,837	10,739,915	10,739,915
127	SIMON ES RENOVATION	YY156C	8,672,620	8,672,620	8,505,175	107,634	59,811	59,811
128	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	9,679,000	0	0	0	9,679,000	0
129	SPECIAL EDUCATION CLASSROOMS	GI010C	21,189,923	5,259,825	3,310,570	336,005	17,543,348	1,613,250
130	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	58,400,000	0	0	0	58,400,000	0
131	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	3,229,689	3,229,689	2,817,901	4,442	407,345	407,345
132	STANTON ES MODERNIZATION/RENOVATION	YY196C	35,535,000	35,535,000	19,009,121	15,620,031	905,849	905,849
133	STUART HOBSON MS RENOVATION	YY157C	47,666,762	47,666,762	41,579,675	2,413,809	3,673,279	3,673,279
134	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,335,583	16,335,583	16,268,088	18,790	48,705	48,705
135	THOMAS ES-MODERNIZATION/RENOV	NP537C	21,186,751	708,751	700,000	8,751	20,478,000	0
136	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	7,706,578	217,578	217,578	0	7,489,000	0
137	TUBMAN ES MODERNIZATION	TA137C	11,177,000	0	0	0	11,177,000	0
138	TYLER ES MODERNIZATION	PT337C	13,053,000	0	0	0	13,053,000	0
139	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	14,453,396	14,453,396	971,360	1,095,803	12,386,232	12,386,232
140	WARD 4 MIDDLE SCHOOL	YY1W4C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
141	WARD 7 SPECIALTY SCHOOL	SG3W7C	2,750,000	2,750,000	0	0	2,750,000	2,750,000
142	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	9,900,000	0	0	0	9,900,000	0
143	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	8,500,200	8,500,200	282,843	2,335,365	5,881,992	5,881,992
144	WEST ES MODERNIZATION/RENOVATION	YY173C	35,095,000	0	0	0	35,095,000	0
145	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	8,815,550	2,260,550	2,228,131	32,419	6,555,000	0
146	WINDOW REPLACEMENT	SG106C	18,417,660	14,964,660	10,167,861	2,363,578	5,886,221	2,433,221
147	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,660,815	36,998	0	0

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

148	ADA COMPLIANCE	QE511C	6,007,613	4,257,613	1,007,282	64,325	4,936,006	3,186,006
149	ARBORETUM COMMUNITY CENTER	QP5ARC	9,200,000	0	0	0	9,200,000	0
150	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,410,660	4,410,660	1,143,867	1,025,411	2,241,381	2,241,381
151	BARRY FARM RECREATION CENTER	QS541C	7,671,839	7,671,839	2,769,509	3,143,659	1,758,671	1,758,671
152	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	10,000,000	1,500,000	0	9,900	9,990,100	1,490,100
153	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	853,788	252,699	5,643,513	5,643,513
154	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0
155	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	465,810	190,676	93,514	93,514
156	CHEVY CHASE RECREATION CENTER	QM701C	8,539,908	539,908	539,330	578	8,000,000	0
157	COMMUNITY RECREATION CENTERS	QM802C	48,675,851	16,175,851	635,105	687,618	47,353,128	14,853,128
158	CONGRESS HEIGHTS MODERNIZATION	COM37C	17,091,612	2,091,612	1,725,856	21,353	15,344,404	344,404
159	DOUGLASS COMMUNITY CENTER	QM8DCC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
160	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
161	EDGEWOOD REC CENTER	WBRCTC	14,400,000	14,400,000	25,547	133,453	14,241,000	14,241,000
162	EROSION REMEDIATION	RG007C	1,063,383	1,063,383	433,884	417,940	211,558	211,558
163	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	632,229	324,709	665,518	665,518

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
164	FORT DAVIS RECREATION CENTER	FTDAVC	3,000,000	3,000,000	424,737	199,289	2,375,974	2,375,974
165	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	20,125,000	2,250,000	570,177	1,588,101	17,966,722	91,722
166	FORT GREBLE RECREATION CENTER	Q10FGC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
167	FORT STEVENS RECREATION CENTER	QM8FTC	1,250,000	1,250,000	0	0	1,250,000	1,250,000
168	FRANKLIN SQUARE PARK	QN751C	1,300,000	1,300,000	207,776	92,224	1,000,000	1,000,000
169	FRIENDSHIP PARK	QJ801C	7,300,000	7,300,000	654,293	442,895	6,202,812	6,202,812
170	GENERAL IMPROVEMENTS	RG001C	15,856,555	13,356,555	11,504,952	1,296,332	3,055,270	555,270
171	GUY MASON RECREATION CENTER	QI837C	1,005,345	1,005,345	1,004,908	437	0	0
172	HARDY RECREATION CENTER	HRDYRC	500,000	500,000	174,359	134,356	191,285	191,285
173	HEARST PARK	HTSPKC	7,000,000	0	0	0	7,000,000	0
174	HEARST PARK POOL	WD3PLC	5,000,000	1,000,000	0	0	5,000,000	1,000,000
175	HILLCREST RECREATION CENTER	Q11HRC	1,500,000	1,500,000	0	0	1,500,000	1,500,000
176	IVY CITY COMMUNITY CENTER	IVYCTC	7,000,000	0	0	0	7,000,000	0
177	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	17,074,933	14,574,933	444,782	876,024	15,754,128	13,254,128
178	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	3,637,789	2,237,789	2,219,237	18,552	1,400,000	0
179	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	42,253	747	446,160	446,160
180		QI237C	14,290,000	6,790,000	1,789,696	344,006	12,156,298	4,656,298
181	METRO MEMORIAL PARK	QN7MMC	2,113,304	2,113,304	882,554	444,249	786,501	786,501
182	PALISADES RECREATION CENTER	QM8PRC	9,500,000	5,500,000	86,672	168,968	9,244,360	5,244,360
183	PARK IMPROVEMENTS	QN750C	46,629,058	46,629,058	42,856,369	1,094,766	2,677,923	2,677,923
184	PLAYGROUND EQUIPMENT	RG003C	291,291	291,291	282,555	4,086	4,649	4,649
185	RAYMOND RECREATION CENTER	QM601C	12,555,709	12,555,709	12,310,067	244,373	1,269	1,269
186	RIDGE ROAD RECREATION CENTER	QE238C	16,917,453	16,917,453	3,094,003	13,436,683	386,767	386,767
187	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
188	ROSEDALE RECREATION CENTER	QI937C	12,867,579	12,867,579	12,866,272	0	1,307	1,307
189	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	18,794,707	18,794,707	15,807,812	2,289,330	697,566	697,566
190	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	450,000	450,000	449,775	0	225	225
191	SQUARE 238 DPR FACILITY	SQ238C	500,000	500,000	0	0	500,000	500,000
192	STEAD PARK	QN7SPC	1,900,178	1,900,178	1,847,853	33,865	18,460	18,460
193	SWIMMING POOL REPLACEMENT	RG006C	20,495,331	5,495,331	2,849,862	1,215,511	16,429,958	1,429,958
194	THERAPEUTIC RECREATION CENTER	THPRCC	8,000,000	1,500,000	103,996	41,484	7,854,520	1,354,520
195	URBAN AGRICULTURE	URA37C	356,799	356,799	0	25,027	331,772	331,772
196	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	153,375	20,025	826,600	826,600
197	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	0	0	900,000	900,000

OWNER AGENCY DEPARTMENT OF HEALTH

198	DC ANIMAL SHELTER	HC102C	1,176,068	1,176,068	1,151,029	4,230	20,808	20,808
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OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

199	EAST END MEDICAL CENTER	UMC01C	127,684,000	7,810,000	0	0	127,684,000	7,810,000
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OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

200	BACKUP GENERATOR	SH734C	1,410,950	1,410,950	154,709	1,082,378	173,863	173,863
201	DYRS YSC COURTYARD MODERNIZATION	SH739C	1,178,000	1,178,000	0	89,462	1,088,538	1,088,538
202	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	1,412,000	1,412,000	0	0	1,412,000	1,412,000
203	HVAC REPLACEMENT	SH737C	21,000	21,000	0	0	21,000	21,000
204	OAK HILL YOUTH FACILITY	SH733C	55,744,658	55,744,658	55,181,359	123,016	440,283	440,283
205	RIVER ROAD ENTRANCE	SH735C	500,000	500,000	110,804	27,312	361,885	361,885

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

206	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	7,000,000	7,000,000	254,350	1,169,737	5,575,913	5,575,913
	TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)		4,006,973,711	2,456,771,113	1,698,247,126	280,046,631	2,028,679,955	478,477,356

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

207	SOAR MODERNIZATION	BF301C	81,605,483	37,605,483	12,910,164	383,625	68,311,694	24,311,694
208	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,693,208	694,449	2,099,482	2,099,482
209	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
210	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	65,419,806	34,419,806	10,907,966	5,333,123	49,178,717	18,178,717
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)		157,512,428	82,512,428	31,510,898	6,411,197	119,590,333	44,590,333

IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

OWNER AGENCY OFFICE OF PLANNING

211	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,643,574	3,643,574	3,554,147	4,130	85,297	85,297
212	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	7,872,707	7,872,707	7,274,188	268,387	330,132	330,132
213	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	3,713,040	3,713,040	219,050	688,121	2,805,869	2,805,869
	TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)		15,229,321	15,229,321	11,047,386	960,638	3,221,297	3,221,297

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING

214	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	892,000	892,000	430,429	103,086	358,484	358,484
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		892,000	892,000	430,429	103,086	358,484	358,484

IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES

215	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	7,590,869	7,590,869	7,399,880	186,403	4,586	4,586
	TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)		7,590,869	7,590,869	7,399,880	186,403	4,586	4,586

IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA

216	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249
	TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)		6,304,000	6,304,000	3,027,626	(290,876)	3,567,249	3,567,249

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

217	CLEVELAND PARK LIBRARY	CPL38C	18,670,000	5,625,000	85,299	334,214	18,250,487	5,205,487
218	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	217,956,899	23,956,899	9,679,884	711,763	207,565,253	13,565,253
219	NORTHEAST LIBRARY	NEL38C	9,858,031	9,858,031	9,563,462	110,638	183,931	183,931
220	SOUTHEAST LIBRARY	SEL37C	23,726,190	226,190	226,190	0	23,500,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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221	CAPITOL VIEW LIBRARY	CAV37C	10,500,000	4,500,000	0	0	10,500,000	4,500,000
222	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,538,720	18,538,720	18,531,080	400	7,240	7,240
223	GENERAL IMPROVEMENT- LIBRARIES	LB310C	22,306,620	22,306,620	15,983,404	2,113,106	4,210,110	4,210,110
224	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	495,000	495,000	96,093	0	398,907	398,907
225	MT PLEASANT LIBRARY	LB337C*	18,031,225	18,031,225	18,022,110	8,962	153	153
226	NEW BENNING BRANCH LIBRARY	BEN37C	14,866,349	14,866,349	14,863,896	2,411	42	42
227	PALISADES LIBRARY	PAL37C	20,691,745	5,691,745	159,552	29,970	20,502,223	5,502,223
228	PETWORTH RENOVATION	FS237C*	12,903,765	12,903,765	12,819,316	84,448	0	0
229	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,518,832	4,518,832	4,495,082	15	23,735	23,735
230	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
231	WASHINGTON HIGHLANDS	WAH38C*	16,697,535	16,697,535	16,697,030	497	8	8
232	WATHA T. DANIEL RENOVATION	WTD37C	15,665,062	15,665,062	15,665,019	0	42	42
233	WOODRIDGE LIBRARY	WOD37C	19,678,156	19,678,156	10,601,390	6,170,227	2,906,539	2,906,539
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)			462,923,276	211,378,276	165,307,912	9,566,651	288,048,713	36,503,713

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

234	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	18,000,000	0	0	18,000,000	18,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,000,000	18,000,000	0	0	18,000,000	18,000,000

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

235	IT SYSTEMS MODERNIZATION	ISM07C	17,424,395	13,424,395	12,199,668	996,271	4,228,455	228,455
236	DCRA BUSINESS PORTAL	ISM11C	1,000,000	1,000,000	123,000	723,800	153,200	153,200
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			18,424,395	14,424,395	12,322,668	1,720,071	4,381,655	381,655

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

237	PARKSIDE	50309C	3,000,000	3,000,000	2,827,140	0	172,860	172,860
238	PROPERTY ACQUISITION & DISPOSITION	04002C	19,006,795	19,006,795	18,745,549	633,216	(371,970)	(371,970)
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			22,006,795	22,006,795	21,572,690	633,216	(199,110)	(199,110)

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

239	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	34,247,354	31,451,527	116,620	2,679,207	2,679,207
240	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,701,133	154,571	0	0
241	GEORGIA AVENUE GREAT STREETS	EB343C	3,323,347	3,323,347	1,912,420	0	1,410,927	1,410,927
242	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,071,637	284,013	694,386	694,386
243	MCMILLAN SITE REDEVELOPMENT	AMS11C	47,192,364	10,792,364	6,473,112	1,086,372	39,632,881	3,232,881
244	NEW COMMUNITIES	EB008C	151,406,108	107,906,108	37,604,779	68,217	113,733,111	70,233,111
245	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
246	POPLAR POINT	EB423C	1,300,194	1,300,194	475,193	0	825,001	825,001

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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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
247	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	120,350,000	102,850,000	27,153,393	66,941,474	26,255,133	8,755,133
248	SKYLAND SHOPPING CENTER	ASC13C	15,985,000	15,985,000	9,735,019	354,329	5,895,652	5,895,652
249	STRAND THEATER	STH01C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
250	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,662,191	0	3,047,875	3,047,875
251	WALTER REED REDEVELOPMENT	AWT01C	4,798,335	4,798,335	1,692,551	1,058,940	2,046,844	2,046,844
252	WASA NEW FACILITY	EB409C	12,097,431	12,097,431	289,559	1,905,704	9,902,168	9,902,168
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			459,146,648	361,746,648	179,992,222	72,031,241	207,123,186	109,723,186

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

253	MISCELLANEOUS BUILDINGS POOL	PL111C	620,000	620,000	224,344	175,656	220,000	220,000
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OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

254	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,000,000	7,000,000	5,363,848	158,831	1,477,321	1,477,321
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

255	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,750,000	4,750,000	1,408,342	9,250	3,332,408	3,332,408
256	SPECIALIZED VEHICLES - MPD	PEQ20C	100,235,669	75,235,669	71,014,457	4,197,068	25,024,144	24,144

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

257	FIRE APPARATUS	20630C	135,077,987	96,077,987	81,521,879	6,891,074	46,665,034	7,665,034
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

258	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
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OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

259	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	2,658,638	2,658,638	633,278	485,753	1,539,606	1,539,606
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OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

260	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	6,813,343	2,127,718	458,940	458,940
261	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	24,839,614	329,522	254,153	254,153

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

262	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	11,620,797	11,220,806	6,747,505	0	4,873,292	4,473,301
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OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

263	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,551,056	1,551,056	1,154,991	1,000	395,066	395,066
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OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

264	EQUIPMENT ACQUISITION - DDOT	6EQ02C	11,755,000	11,255,000	8,764,717	1,108,910	1,881,374	1,381,374
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

265	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,735,721	119,735,304	117,323,615	2,288,277	123,829	123,412
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OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

266	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,531,438	0	515,408	515,408
267	SERVER CONSOLIDATION	N2201C	4,248,142	4,248,142	3,998,142	0	250,000	250,000
268	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,841,159	6,841,159	4,194,313	1,819,588	827,259	827,259
269	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	12,876,000	12,876,000	12,265,045	275,162	335,793	335,793
270	DATA CENTER RELOCATION	N2501C	17,360,035	17,360,035	16,322,493	12,000	1,025,542	1,025,542

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

Project Title		Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
271	DC-CAN	2BTOPC	3,046,892	3,046,892	3,046,892	3	(3)	(3)
272	HUMAN RESOURCES SYSTEM	N3701C	13,816,048	13,816,048	10,341,013	248,500	3,226,536	3,226,536
273	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
274	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,019,768	1,019,768	115,113	284,267	620,388	620,388
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			504,408,306	439,857,898	390,586,282	20,412,578	93,409,446	28,859,038

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

275	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
276	SPECIALIZED VEHICLES - MPD	PEQ22C	12,783,037	9,783,037	9,333,450	404,953	3,044,634	44,634
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			13,083,037	10,083,037	9,333,450	404,953	3,344,634	344,634

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

277	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	649,014	649,014	624,014	(29,880)	54,880	54,880
278	FIRE APPARATUS	20600C	29,321,320	25,321,320	21,258,105	6,278,823	1,784,392	(2,215,608)
279	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	0	(7,570)	(7,570)
280	JOHN H. GLENN. JR. FIREBOAT	JHG14C	980,000	980,000	919,286	25,394	35,320	35,320
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			34,985,164	30,985,164	26,843,804	6,274,336	1,867,023	(2,132,977)

IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS

281	ENTERPRISE CONTENT MANAGEMENT SYSTEM	FL5CMC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)			1,000,000	1,000,000	0	0	1,000,000	1,000,000

IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

282	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM01C	250,000	250,000	0	0	250,000	250,000
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			250,000	250,000	0	0	250,000	250,000

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)

OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION

283	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	342,793	342,793	321,230	0	21,562	21,562
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)			342,793	342,793	321,230	0	21,562	21,562

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

284	DCPS DCSTARS HW UPGRADE	T2247C	4,000,000	4,000,000	1,132,346	1,854,123	1,013,531	1,013,531
285	ENTERPRISE RESOURCE PLANNING	T2242C	1,842,488	1,842,488	1,574,609	68,302	199,577	199,577

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title		Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
286	STUDENT INFORMATION SYSTEM-PCS	T2241C	790,495	790,495	615,024	96,932	78,538	78,538
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			6,632,982	6,632,982	3,321,980	2,019,357	1,291,646	1,291,646

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR EDUCATION

287	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,000,000	4,000,000	366,453	405,365	3,228,182	3,228,182
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			4,000,000	4,000,000	366,453	405,365	3,228,182	3,228,182

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

288	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
289	RENOVATION OF UNIVERSITY FACILITIES	UG706C	237,687,102	173,677,101	76,376,144	10,290,267	151,020,691	87,010,690
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			241,577,456	177,567,455	78,370,786	10,664,012	152,542,658	88,532,657

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

290	BUS FACILITY UPGRADES	BU404C	1,400,000	1,400,000	0	0	1,400,000	1,400,000
291	DOT GPS	BU501C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
292	PRIMARY BUS TERMINAL	BU405C	2,340,000	2,340,000	0	0	2,340,000	2,340,000
293	VEHICLE REPLACEMENT	BU0B0C	19,649,919	13,662,152	11,924,700	4,000	7,721,219	1,733,452
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			24,389,919	18,402,152	11,924,700	4,000	12,461,219	6,473,452

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

294	BENNING TERRACE	QM801C	222,981	222,981	223,251	(270)	0	0
295	DPR FLEET UPGRADES	QFL15C	100,000	0	0	0	100,000	0
296	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
297	GENERAL IMPROVEMENTS	RG001C	25,498,377	25,498,377	25,498,377	(17,103)	17,103	17,103
298	JUSTICE PARK	QI438C	423,789	423,789	424,089	0	(300)	(300)
299	OFF-LEASH DOG PARKS	QL201C	1,456,746	1,456,746	1,456,746	(28,293)	28,293	28,293
300	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	814,538	624,538	263,471	0	551,067	361,067
301	ROOF REPLACEMENT	RG005C	4,579,927	4,579,927	4,579,927	0	0	0
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			37,182,976	36,892,976	36,542,412	(67,665)	708,228	418,228

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

302	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
303	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,594,588	46,594,588	46,193,679	0	400,910	400,910
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			67,705,835	67,705,835	67,304,925	0	400,910	400,910

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								
304	ADMINISTRATIVE SERVICES ORGANIZATION (AS)	MPM01C*	4,400,000	4,400,000	4,400,000	0	0	0
305	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	10,000,000	10,000,000	1,523,313	1,182,345	7,294,342	7,294,342
306	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	58,000,000	190,663	124,337	59,685,000	57,685,000
307	PREDICTIVE ANALYTICS	AP101C	475,000	0	0	0	475,000	0
308	REPLACE CASE MANAGEMENT SYSTEM	CM102C	475,000	0	0	0	475,000	0
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HTO)			75,350,000	72,400,000	6,113,976	1,306,682	67,929,341	64,979,341
IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)								
OWNER AGENCY DEPARTMENT OF GENERAL SERVICES								
309	YOUTH SERVICES ADMINISTRATION	HZ106C	1,202,973	1,202,973	903,472	0	299,502	299,502
OWNER AGENCY DEPARTMENT OF HUMAN SERVICES								
310	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	77,834,059	77,834,029	43,363,194	5,914,388	28,556,477	28,556,447
311	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	35,826,983	32,989,583	12,572,219	5,732,768	17,521,996	14,684,596
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			114,864,016	112,026,586	56,838,884	11,647,156	46,377,975	43,540,545
IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)								
OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION								
312	11TH STREET BRIDGE	EW001C	24,558,407	24,558,407	24,482,885	4,847	70,675	70,675
313	11TH STREET BRIDGE PARK	ED0D5C	28,100,000	3,100,000	0	0	28,100,000	3,100,000
314	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,204,000	3,204,000	1,204,279	263,248	1,736,473	1,736,473
315	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	976,317	976,317	101,885	14,320	860,112	860,112
316	ADMINISTRATIVE COST TRANSFER	PM0MTC	2,218,174	1,039,520	856,261	30,544	1,331,369	152,715
317	ADVANCED DESIGN & PROJECT DEV'T	CK301C	3,255,980	3,255,980	3,259,030	0	(3,050)	(3,050)
318	ADVANCED DESIGN AND PLANNING	PM304C	3,427,640	3,427,640	2,729,189	457,374	241,077	241,077
319	ALLEY MAINTENANCE	CE310C	67,534,500	37,924,576	30,845,631	4,195,090	32,493,780	2,883,856
320	ALLEY REHABILITATION	CEL21C	32,509,401	26,592,201	12,802,292	8,076,941	11,630,169	5,712,969
321	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	165,006	165,006	159,860	0	5,147	5,147
322	BRIDGE MAINTENANCE	CE307C	10,938,712	5,563,712	4,520,824	70,099	6,347,790	972,790
323	BUS EFFICIENCY ENHANCEMENTS	BEE00C	5,250,000	1,500,000	344,372	106,637	4,798,990	1,048,990
324	CAPITAL MOU DDOT	LTCMOC	313,057	313,057	0	0	313,057	313,057
325	CIRCULATOR BUSES	CIR14C	58,957,296	17,244,796	7,225,000	257,120	51,475,176	9,762,676
326	CIRCULATOR FLEET REHAB	CIRFLC	8,693,488	1,000,000	0	0	8,693,488	1,000,000
327	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,980	13,796	710,223	710,223
328	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	3,741,016	45,315	7,670	7,670
329	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	26,211,158	24,391	67,301	67,301
330	CURB AND SIDEWALK REHAB	CAL16C	54,354,888	23,268,940	18,147,962	3,978,003	32,228,923	1,142,975
331	DBOM CIRCULATOR BUS GARAGE	CIRBGC	28,154,000	0	0	0	28,154,000	0
332	DDOT FACILITIES	GFL01C	6,101,672	6,101,672	4,919,380	435,196	747,096	747,096
333	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
334	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,661,983	229,661,983	226,175,074	504,554	2,982,355	2,982,355
335	EASTERN MARKET PLAZA & FRENCH STREET STR	SR096C	300,000	300,000	0	0	300,000	300,000
336	EQUIPMENT ACQUISITION - DDOT	6EQ01C	17,049,915	10,039,915	9,188,948	10,937	7,850,029	840,029
337	EQUIPMENT MAINTENANCE	CE302C	69,342,407	68,879,233	68,412,571	262,636	667,200	204,026

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices
D - 11

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
338	GA AVE BUS PRIORITY IMPRVS	AF084C	5,192,000	5,192,000	640,991	2,762,352	1,788,658	1,788,658
339	GIS 100% DC	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
340	GREAT STREETS INITIATIVE	EDS00C	2,011,451	2,011,451	1,817,967	111,199	82,285	82,285
341		EDS02C	51,902,217	51,902,217	51,444,092	0	458,125	458,125
342		EDS03C	1,179,042	1,179,042	1,179,027	0	15	15
343		EDS04C	2,108,811	2,108,811	2,023,570	85,241	0	0
344		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
345	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
346	GREENSPACE MANAGEMENT	CG313C	37,191,760	18,613,052	7,230,865	9,814,603	20,146,292	1,567,584
347	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	121,801	0	32,199	32,199
348	H ST/BENNING/K ST. LINE	SA306C	689,639,210	224,942,451	149,933,275	50,001,592	489,704,343	25,007,584
349	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	506,483	271,559	1,551,021	1,551,021
350	HOWARD THEATER STREETSCAPE IMPROVEMENTS	EDL07C	3,777,137	3,777,137	3,772,596	0	4,541	4,541
351	IN HOUSE PLANNING PROJECTS	PM301C	592,006	592,006	542,385	49,621	0	0
352	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,006,201	486,259	413,758	413,758
353	IVY CITY STREETSCAPES	SR097C	1,000,000	500,000	0	0	1,000,000	500,000
354	KENNEDY STREET STREETSCAPES	ED311C	4,250,000	4,250,000	599,618	15,164	3,635,218	3,635,218
355	LABOR OVERHEAD POOL	LBR01C	0	0	(37)	0	37	37
356	LOCAL STREET MAINTENANCE	CE309C	11,428,813	6,876,813	5,764,938	285,794	5,378,081	826,081
357	LOCAL STREETS PARKING STUDIES	ED302C	3,296,565	3,296,564	3,057,853	167,186	71,526	71,525
358	LOCAL STREETS WARD 1	SR301C	19,440,059	14,889,966	12,896,303	1,954,875	4,588,881	38,788
359	LOCAL STREETS WARD 2	SR302C	17,718,124	13,168,294	10,332,391	2,408,082	4,977,651	427,821
360	LOCAL STREETS WARD 3	SR303C	18,322,450	13,772,622	11,866,663	1,352,491	5,103,296	553,468
361	LOCAL STREETS WARD 4	SR304C	17,055,120	12,505,291	10,289,183	1,644,014	5,121,922	572,093
362	LOCAL STREETS WARD 5	SR305C	19,243,844	14,695,013	12,083,997	2,255,139	4,904,708	355,877
363	LOCAL STREETS WARD 6	SR306C	18,018,765	13,468,937	11,011,552	745,996	6,261,218	1,711,389
364	LOCAL STREETS WARD 7	SR307C	19,667,505	15,117,677	12,999,272	1,200,061	5,468,172	918,344
365	LOCAL STREETS WARD 8	SR308C	18,811,076	14,261,247	11,071,671	2,250,376	5,489,030	939,200
366	MATERIALS TESTING LAB	PM0MLC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
367	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	122,232	0	392,428	392,428
368	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	EDL06C	340,361	340,361	320,141	63	20,157	20,157
369	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	1,072,576	1,072,576	17,550	0	1,055,026	1,055,026
370	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	2,878,443	169,258	402,536	402,536
371	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,013,683	5,013,683	4,456,365	407,621	149,697	149,697
372	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	11,849,353	349,353	0	0	11,849,353	349,353
373	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,738,547	136,630	124,823	124,823
374	PARKING - PLANNING	PM302C	1,009,141	1,009,141	728,648	83,875	196,618	196,618
375	PARKING METERS	6EQ05C	5,000,000	5,000,000	145,243	927,343	3,927,413	3,927,413
376	PARKSIDE PEDESTRIAN BRIDGE	BRI01C	6,466,139	6,466,139	321,331	0	6,144,808	6,144,808
377	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,124,408	14,092,408	14,082,476	9,932	32,000	0
378	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	14,645,116	8,185,124	4,923,231	764,167	8,957,718	2,497,726
379	PLANNING AND DESIGN REVIEW	PM303C	2,124,366	2,124,366	2,011,933	432,973	(320,540)	(320,540)
380	POWER LINE UNDERGROUNDING	PLU00C	34,514,000	7,144,000	0	0	34,514,000	7,144,000
381	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	8,000,000	4,000,000	154,224	308,018	7,537,758	3,537,758
382	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	CE312C	250,000	250,000	0	0	250,000	250,000
383	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	35,756,398	25,560,061	19,103,618	4,285,586	12,367,195	2,170,858

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2016 Proposed Budget and Financial Plan
Capital Appendices

D - 12

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
384	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	303,761	0	2,696,239	2,696,239
385	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	397,555,000	43,188,000	0	0	397,555,000	43,188,000
386	SHERMAN STREET	AD310C	448,665	448,665	335,118	113,547	0	0
387	STORMWATER MANAGEMENT	CA303C	7,894,664	6,894,665	6,259,069	179,494	1,456,100	456,101
388		SR310C	5,930,335	5,294,334	4,349,704	238,746	1,341,885	705,884
389	STREET REPAIR MATERIALS	CE303C	9,074,262	9,074,262	8,533,302	443,469	97,490	97,490
390	STREET SIGN IMPROVEMENTS	CE304C	39,021,677	28,660,674	27,163,760	620,338	11,237,579	876,576
391	STREETLIGHT MANAGEMENT	AD304C	140,640,096	93,616,096	79,293,727	5,156,570	56,189,800	9,165,800
392	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,703,683	1,703,683	681,898	17,317	1,004,468	1,004,468
393	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	16,362	16,362	40,269	0	(23,908)	(23,908)
394	TRAFFIC MGMT CENTER OPERATIONS	CI026C	385,874	385,874	1,702,715	0	(1,316,841)	(1,316,841)
395	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	82,250	0	16,054	16,054
396	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	82,378	0	87,959	87,959
397	TRAILS	TRL50C	6,000,000	3,500,000	923,948	49,844	5,026,208	2,526,208
398	TREE PLANTING	CG314C	33,110,439	20,110,439	15,634,807	1,223,666	16,251,965	3,251,965
399	TREE PRUNING	CG311C	16,275,897	16,275,897	14,886,287	1,389,552	58	58
400	TREE REMOVAL	CG312C	15,136,611	15,136,611	13,849,580	1,027,944	259,087	259,087
401	WARD 8 STREETSCAPES	SR098C	7,200,000	3,300,000	15,116	394,937	6,789,947	2,889,947
402	WI AVE BUS PRIORITY IMPRVS	AF086C	1,090,000	1,090,000	68,982	16,296	1,004,722	1,004,722
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			2,527,482,058	1,323,460,473	1,024,050,988	115,652,651	1,387,778,419	183,756,834

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

403	PROJECT DEVELOPMENT	TOP02C	9,091,000	4,396,000	4,396,000	0	4,695,000	0
404	WMATA CIP CONTRIBUTION	SA501C	390,458,000	65,526,000	65,526,000	0	324,932,000	0
405	WMATA FUND - PRIIA	SA311C	506,428,681	256,428,681	253,859,158	0	252,569,523	2,569,523
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			905,977,681	326,350,681	323,781,158	0	582,196,523	2,569,523

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT

406	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	1,150,000	1,150,000	0	0	1,150,000	1,150,000
407	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	11,443,893	11,443,893	4,218,218	3,783,427	3,442,247	3,442,247
408	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	47,990,000	8,990,000	4,902,965	4,087,035	39,000,000	0
409	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	1,551,200	1,551,200	451,635	0	1,099,564	1,099,564
410	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	17,950,000	17,950,000	4,503,158	8,942,412	4,504,430	4,504,430
411	SUSTAINABLE DC FUND-2	SUS04C	2,557,000	2,557,000	0	397,201	2,159,799	2,159,799
412	WATERWAY RESTORATION	BAG04C	2,222,000	2,222,000	890,988	15,478	1,315,534	1,315,534
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)			84,864,093	45,864,093	14,966,965	17,225,553	52,671,574	13,671,574

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

413	CONSOLIDATION OF DPW FACILITIES @1833 W.	CON01C	153,500,000	0	0	0	153,500,000	0
414	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	10,124,883	9,332,883	6,830,450	2,413,808	880,625	88,625

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)		163,624,883	9,332,883	6,830,450	2,413,808	154,380,625	88,625

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

415	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,752,433	1,958,369	167,698	167,698
416	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	2,084,946	651,934	309,120	309,120
	TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)		6,924,500	6,924,500	3,837,379	2,610,303	476,818	476,818

IMPLEMENTING AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

417	REVERSE PAYGO	RPA02C	67,969,037	67,969,037	36,396,223	0	31,572,814	31,572,814
	TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)		67,969,037	67,969,037	36,396,223	0	31,572,814	31,572,814

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

418	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	975,219	244,082	435,699	435,699
419	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	1,553,953	1,553,953	0	81,900	1,472,053	1,472,053
420	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	2,734,948	450,982	361,070	361,070
421	NEW MENTAL HEALTH HOSPITAL	HX501C	217,216,542	217,216,542	215,391,625	1,495,861	329,056	329,056
	TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		223,972,494	223,972,494	219,101,792	2,272,825	2,597,878	2,597,878

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS

422	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	6,292,262	6,292,262	4,031,667	1,709,732	550,862	550,862
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OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

423	DCPS IT INFRASTRUCTURE UPGRADE	N8001C	6,892,413	6,892,413	6,712,785	80,535	99,093	99,093
424		N8005C	9,000,000	9,000,000	7,895,529	990,392	114,079	114,079
425	WEBSITE DEVELOPMENT AND ENHANCEMENTS	N5006C	300,000	300,000	297,390	0	2,610	2,610

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

426	IT INFRASTRUCTURE DPR	NPR15C	2,500,000	750,000	235,379	300,000	1,964,621	214,621
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OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT

427	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	176,101	101,945	1,221,954	1,221,954
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OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

428	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000	600,000
429	CITYWIDE DISK BASED BACKUP INFRASTRUCTURE	N9201C	445,022	445,022	0	0	445,022	445,022
430	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	130,284	130,284	239,432	239,432
431	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,561,385	1,050,000	198,383	198,383
432	DATA CENTER FACILITY UPGRADE	N1801C	10,318,686	10,318,686	9,735,170	171,608	411,907	411,907
433	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	7,239,746	5,803,461	701,803	734,482	734,482
434	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	78,677	52,689	23,002	23,002
435	DC GIS CAPITAL INVESTMENT	ZA143C	12,841,239	12,841,239	12,144,453	0	696,786	696,786
436	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	2,000,000	2,000,000	0	0	2,000,000	2,000,000

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

*(Projects with Budget Authority Balances Only)
Report Run Date: Jul 9, 2015*

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
437	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	N9001C	33,500,000	3,500,000	0	0	33,500,000	3,500,000
438	DC STAT	N3102C	978,265	978,265	175,336	51,210	751,719	751,719
439	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	162,885	283,684	1,044,991	1,044,991
440	DCWAN	N1601B	58,444,050	58,444,050	58,206,398	44,046	193,606	193,606
441	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
442	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	17,386	74,613	608,001	608,001
443	ENTERPRISE INTEGRATION PROJECTS	ZB201C	861,494	861,494	798,258	53,236	10,000	10,000
444	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	84,492,302	83,309,273	479,359	703,670	703,670
445	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	23,494,123	23,494,123	23,285,285	88	208,750	208,750
446	POOL FOR SMP PROJECTS	N3699C	7,849,112	7,849,112	6,144,386	133,899	1,570,827	1,570,827
447	PROCUREMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	644,039	199,155	156,806	156,806
448	SERVER CONSOLIDATION - GO BOND	N2504C	1,500,000	1,500,000	1,454,060	0	45,940	45,940
449	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	3,440,472	472,070	2,303,688	664,715	664,715
450	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
451	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)						8,911,968	49,167,381	17,330,179

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

452	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,000,000	27,000,000	19,781,503	5,464,265	2,754,233	1,754,233
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			28,000,000	27,000,000	19,781,503	5,464,265	2,754,233	1,754,233
Grand Total			10,725,042,411	6,589,491,419	4,819,589,671	579,225,622	5,326,227,118	1,190,676,126

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2016 - FY 2021 capital budget compared to lifetime cost for the project through FY 2015. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2016 – FY 2021 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects with FY 2016 Budget and FY 2015 Budget; FY 2016 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2: Existing Projects with FY 2016 Budget and FY 2015 Budget; FY 2016 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3: Existing Projects with FY 2016 Budget but not FY 2015 Budget. This section includes projects that were not part of the FY 2015 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2016 - FY 2021 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in the FY 2016 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2016 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2015 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master equipment lease projects. The data in Appendix E is based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority	FY 2016 Increment in	Budget Authority	%Inc/Decr from	Fiscal Year
			Through FY 2015	Change	Through FY 2016	Budget	Budgeted
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL108C	BIG 4 BUILDINGS POOL	5,483,004	9,370,335	14,853,339	170.9%	2005
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	37,229,568	5,510,000	42,739,568	14.8%	2010
AM0	SPC01C	DC UNITED SOCCER STADIUM	32,626,850	106,331,381	138,958,231	325.9%	2015
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	37,225,000	17,991,063	55,216,063	48.3%	2013
BJ0 OFFICE OF ZONING							
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEM	892,000	175,000	1,067,000	19.6%	2007
CE0 DC PUBLIC LIBRARY							
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	22,306,620	2,800,000	25,106,620	12.6%	2005
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	47,192,364	32,731,585	79,923,949	69.4%	2009
EB0	AWT01C	WALTER REED REDEVELOPMENT	4,798,335	29,000,000	33,798,335	604.4%	2011
EB0	EB008C	NEW COMMUNITIES	151,406,108	10,000,000	161,406,108	6.6%	2006
EB0	EB409C	WASA NEW FACILITY	12,097,431	5,900,000	17,997,431	48.8%	2008
EB0	EB422C	HILL EAST	4,788,113	11,000,000	15,788,113	229.7%	2010
FA0 METROPOLITAN POLICE DEPARTMENT							
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	100,286,616	6,500,000	106,786,616	6.5%	1999
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	22,389,411	2,500,000	24,889,411	11.2%	2012
FB0	20600C	FIRE APPARATUS	29,321,320	37,800,000	67,121,320	128.9%	1998
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM101C	ROOF REPAIRS - DCPS	8,056,559	8,863,000	16,919,559	110.0%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	35,277,133	11,113,479	46,390,613	31.5%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	42,701,658	7,591,721	50,293,379	17.8%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMEI	22,979,130	19,883,713	42,862,843	86.5%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PRO	16,284,656	59,661,500	75,946,156	366.4%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MC	3,229,689	15,224,926	18,454,615	471.4%	2012
AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	2,750,000	44,597,000	47,347,000	1,621.7%	2015
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	67,074,000	10,000,000	77,074,000	14.9%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	13,385,256	1,327,000	14,712,256	9.9%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	13,960,000	2,983,000	16,943,000	21.4%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	146,798,655	24,741,271	171,539,926	16.9%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	26,078,071	6,924,976	33,003,047	26.6%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	39,000,000	5,995,000	44,995,000	15.4%	2012

FY 2016 Proposed Budget and Financial Plan

Capital Appendices

E -1

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority	FY 2016 Increment in	Budget Authority Through FY 2015	Budget Authority Change	Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
			Through FY 2015						
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	54,558,000	11,938,000	66,496,000		21.9%	2012	
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	11,052,000	4,500,000	15,552,000		40.7%	2012	
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	34,122,000	7,000,000	41,122,000		20.5%	2012	
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	12,838,493	3,000,000	15,838,493		23.4%	2012	
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	51,824,000	26,926,000	78,750,000		52.0%	2012	
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	38,857,774	29,437,000	68,294,774		75.8%	2012	
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	16,567,000	3,000,000	19,567,000		18.1%	2012	
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	9,679,000	3,000,000	12,679,000		31.0%	2012	
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	8,500,200	30,900,000	39,400,200		363.5%	2012	
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	32,414,000	26,454,000	58,868,000		81.6%	2014	
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	14,600,000	13,495,000	28,095,000		92.4%	2014	
AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	2,750,000	50,026,000	52,776,000		1,819.1%	2015	
GA0	T2247C	DCPS DCSTARS HW UPGRADE	4,000,000	2,500,000	6,500,000		62.5%	2015	
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	9,000,000	21,854,045	30,854,045		242.8%	2014	
G00 SPECIAL EDUCATION TRANSPORTATION									
G00	BU0B0C	VEHICLE REPLACEMENT	19,899,919	4,275,000	24,174,919		21.5%	2011	
HA0 DEPARTMENT OF PARKS AND RECREATION									
AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,250,000	1,000,000	2,250,000		80.0%	2014	
AM0	WD3PLC	HEARST PARK POOL	5,000,000	1,000,000	6,000,000		20.0%	2015	
JA0 DEPARTMENT OF HUMAN SERVICES									
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	35,826,983	36,790,301	72,617,284		102.7%	2013	
KA0 DEPARTMENT OF TRANSPORTATION									
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	10,421,800	2,000,000	12,421,800		19.2%	2007	
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENT	14,645,116	2,220,763	16,865,879		15.2%	2009	
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	397,555,000	158,310,001	555,865,001		39.8%	2014	
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	5,250,000	750,000	6,000,000		14.3%	2014	
KA0	BRI01C	PEDESTRIAN BRIDGE	6,466,139	4,000,000	10,466,139		61.9%	2013	
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	35,756,398	5,565,000	41,321,398		15.6%	2003	
KA0	CE307C	BRIDGE MAINTENANCE	10,938,712	2,470,000	13,408,712		22.6%	2010	
KA0	CE309C	LOCAL STREET MAINTENANCE	11,428,813	4,192,785	15,621,598		36.7%	2010	
KA0	CEL21C	ALLEY REHABILITATION	32,509,401	26,271,585	58,780,986		80.8%	2008	
KA0	CG313C	GREENSPACE MANAGEMENT	37,191,760	4,430,138	41,621,898		11.9%	2009	
KA0	CG314C	TREE PLANTING	33,110,439	5,000,000	38,110,439		15.1%	2008	
KA0	ED311C	KENNEDY STREET STREETSCAPES	4,250,000	250,000	4,500,000		5.9%	2014	
KA0	PLU00C	POWER LINE UNDERGROUNDING	34,514,000	5,474,000	39,988,000		15.9%	2015	

FY 2016 Proposed Budget and Financial Plan

Capital Appendices

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority	FY 2016 Increment in	%Inc/Decr from	Fiscal Year
			Through FY 2015	Budget Authority Change		
KA0	SR301C	LOCAL STREETS WARD 1	19,440,059	4,868,858	24,308,917	25.0% 2003
KA0	SR302C	LOCAL STREETS WARD 2	17,718,124	4,858,858	22,576,982	27.4% 2003
KA0	SR303C	LOCAL STREETS WARD 3	18,322,450	4,868,858	23,191,307	26.6% 2003
KA0	SR304C	LOCAL STREETS WARD 4	17,633,571	4,868,858	22,502,429	27.6% 2003
KA0	SR305C	LOCAL STREETS WARD 5	19,243,844	4,868,857	24,112,701	25.3% 2003
KA0	SR306C	LOCAL STREETS WARD 6	18,018,765	4,868,858	22,887,623	27.0% 2003
KA0	SR307C	LOCAL STREETS WARD 7	21,030,597	4,868,856	25,899,453	23.2% 2003
KA0	SR308C	LOCAL STREETS WARD 8	18,811,076	4,868,857	23,679,934	25.9% 2003
KE0 MASS TRANSIT SUBSIDIES						
KE0	SA501C	WMATA CIP CONTRIBUTION	390,458,000	165,668,000	556,126,000	42.4% 2015
KE0	TOP02C	PROJECT DEVELOPMENT	9,091,000	699,000	9,790,000	7.7% 2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT						
KG0	BAG04C	WATERWAY RESTORATION	2,222,000	500,000	2,722,000	22.5% 2011
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	47,990,000	3,113,000	51,103,000	6.5% 2012
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	17,950,000	4,500,000	22,450,000	25.1% 2011
KT0 DEPARTMENT OF PUBLIC WORKS						
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	10,124,883	25,010,000	35,134,883	247.0% 2012
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER						
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PRO	2,000,000	7,319,752	9,319,752	366.0% 2015
Part 2: Existing Projects in FY 2016 Budget and FY 2015 Budget: FY 2016 Lifetime Budget Increment Less than 5 Percent (or Negative)						
AM0 DEPARTMENT OF GENERAL SERVICES						
AM0	PL104C	ADA COMPLIANCE POOL	11,739,036	400,000	12,139,036	3.4% 2005
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRRL	10,000,000	(1,500,000)	8,500,000	-15.0% 2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDINC	48,647,652	(12,500,000)	36,147,652	-25.7% 2010
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER						
AT0	BF301C	SOAR MODERNIZATION	81,605,483	500,000	82,105,483	0.6% 2007
CE0 DC PUBLIC LIBRARY						
CE0	CAV37C	CAPITOL VIEW LIBRARY	10,500,000	(6,000,000)	4,500,000	-57.1% 2007
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	217,956,899	(9,400,000)	208,556,899	-4.3% 2007
CE0	PAL37C	PALISADES LIBRARY	20,691,745	(13,500,000)	7,191,745	-65.2% 2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV						
EB0	ASC13C	SKYLAND SHOPPING CENTER	15,985,000	500,000	16,485,000	3.1% 2011
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTU	120,350,000	2,000,000	122,350,000	1.7% 2011
FA0 METROPOLITAN POLICE DEPARTMENT						

FY 2016 Proposed Budget and Financial Plan

Capital Appendices

E -3

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority	FY 2016 Increment in	%Inc/Decr from	Fiscal Year
			Through FY 2015	Budget Authority Change		
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	27,137,003	3,500,000	30,637,003	12.9%
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	12,783,037	(1,500,000)	11,283,037	-11.7%
FB0 FIRE AND EMERGENCY MEDICAL SERVICES						
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	9,111,869	(4,000,000)	5,111,869	-43.9%
FL0 DEPARTMENT OF CORRECTIONS						
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	4,500,000	(750,000)	3,750,000	-16.7%
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS						
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	21,239,923	(15,930,098)	5,309,825	-75.0%
AM0	GM102C	BOILER REPAIRS - DCPS	27,887,247	26,477,275	54,364,522	94.9%
AM0	GM303C	ADA COMPLIANCE - DCPS	9,412,692	10,426,000	19,838,692	110.8%
AM0	GM304C	LIFE SAFETY - DCPS	13,129,503	74,471	13,203,974	0.6%
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	46,969,121	(37,740,000)	9,229,121	-80.4%
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	17,666,837	(16,493,000)	1,173,837	-93.4%
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	22,591,156	(14,580,000)	8,011,156	-64.5%
AM0	NG337C	HART MS MODERNIZATION	37,441,649	(36,066,000)	1,375,649	-96.3%
AM0	NP537C	THOMAS ELEMENTARY	21,186,751	(20,478,000)	708,751	-96.7%
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	117,419,026	2,220,000	119,639,026	1.9%
AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	12,314,367	(12,310,000)	4,367	-100.0%
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	12,774,495	(12,260,000)	514,495	-96.0%
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	11,873,324	(10,533,000)	1,340,324	-88.7%
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	12,999,436	(12,910,000)	89,436	-99.3%
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	12,993,190	(12,472,000)	521,190	-96.0%
AM0	SG106C	WINDOW REPLACEMENT - DCPS	18,417,660	15,164,000	33,581,660	82.3%
AM0	TB137C	BRENT ES MODERNIZATION	9,895,840	(9,886,000)	9,840	-99.9%
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATIOI	17,256,756	(13,331,000)	3,925,756	-77.3%
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	8,815,550	(6,555,000)	2,260,550	-74.4%
AM0	YY105C	ANNE M. GODING ES	14,474,750	(2,500,000)	11,974,750	-17.3%
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATIOI	34,335,000	1,658,000	35,993,000	4.8%
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	26,000,000	(2,000,000)	24,000,000	-7.7%
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	48,535,023	(14,630,000)	33,905,023	-30.1%
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA						
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	237,687,102	(1,810,000)	235,877,102	-0.8%
HA0 DEPARTMENT OF PARKS AND RECREATION						
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	17,074,933	(2,500,000)	14,574,933	-14.6%
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	15,856,555	1,844,971	17,701,526	11.6%

FY 2016 Proposed Budget and Financial Plan
Capital Appendices

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority	FY 2016 Increment in	%Inc/Decr from	Fiscal Year
			Through FY 2015	Budget Authority Change		
AM0	RG006C	SWIMMING POOL REPLACEMENT	20,528,513	(3,500,000)	17,028,513	-17.0%
AM0	THPRCC	THERAPEUTIC RECREATION CENTER	8,000,000	(6,500,000)	1,500,000	-81.3%
HT0 DEPARTMENT OF HEALTH CARE FINANCE						
AM0	UMC01C	EAST END MEDICAL CENTER	127,684,000	1,561,277	129,245,277	1.2%
KA0 DEPARTMENT OF TRANSPORTATION						
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,049,915	390,000	17,439,915	2.3%
KA0	AD304C	STREETLIGHT MANAGEMENT	140,640,096	4,000,000	144,640,096	2.8%
KA0	CA303C	STORMWATER MANAGEMENT	7,894,664	(249,999)	7,644,665	-3.2%
KA0	CAL16C	CURB AND SIDEWALK REHAB	54,354,888	(1,161,352)	53,193,536	-2.1%
KA0	CE302C	EQUIPMENT MAINTENANCE	69,342,407	2,832,712	72,175,119	4.1%
KA0	CE304C	STREET SIGN IMPROVEMENTS	39,021,677	350,000	39,371,677	0.9%
KA0	CE310C	ALLEY MAINTENANCE	67,534,500	(16,207,786)	51,326,714	-24.0%
KA0	CIR14C	CIRCULATOR BUSES	58,957,296	(12,100,000)	46,857,296	-20.5%
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	28,154,000	(26,098,000)	2,056,000	-92.7%
KA0	CIRFLC	CIRCULATOR FLEET REHAB	8,693,488	(2,693,488)	6,000,000	-31.0%
KA0	ED0D5C	11TH STREET BRIDGE PARK	28,100,000	(18,650,000)	9,450,000	-66.4%
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SI	11,617,468	(2,861,248)	8,756,220	-24.6%
KA0	SA306C	H ST/BENNING/K ST. LINE	689,639,210	(124,791,077)	564,848,133	-18.1%
KA0	SR310C	STORMWATER MANAGEMENT	5,930,335	(50,001)	5,880,334	-0.8%
KA0	TRL50C	TRAILS	6,000,000	(1,000,000)	5,000,000	-16.7%
KT0 DEPARTMENT OF PUBLIC WORKS						
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W	153,500,000	(75,229,000)	78,271,000	-49.0%
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER						
TO0	N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-C	33,500,000	(10,609,500)	22,890,500	-31.7%
UC0 OFFICE OF UNIFIED COMMUNICATIONS						
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,000,000	(1,000,000)	27,000,000	-3.6%
Part 3: Existing Projects in FY 2015 Budget but not in FY 2016 Budget						
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS						
AM0	PT337C	TYLER ES MODERNIZATION	13,053,000	(13,053,000)	0	-100.0%
AM0	TA137C	TUBMAN ES MODERNIZATION	11,177,000	(11,177,000)	0	-100.0%
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATIC	58,400,000	(58,400,000)	0	-100.0%
AM0	YY120C	SHAW MS MODERNIZATION	49,178,000	(49,178,000)	0	-100.0%
HA0 DEPARTMENT OF PARKS AND RECREATION						
AM0	IVYCTC	IVY CITY COMMUNITY CENTER	7,000,000	(7,000,000)	0	-100.0%
Part 4: New Projects in FY 2016						

FY 2016 Proposed Budget and Financial Plan
Capital Appendices

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2015	FY 2016 Increment in Budget Authority Change		Budget Authority Through FY 2016	%Inc/Decr from FY 2015 Budget	Fiscal Year Budgeted
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER								
TO0	CIM01C	CAPITAL INFRASTRUCTURE PLANNING MODEL-	0	1,500,000		1,500,000		2016
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)								
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM	0	4,500,000		4,500,000		2016
HA0 DEPARTMENT OF PARKS AND RECREATION								
AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	0	3,500,000		3,500,000		2016
AM0	DUCKPC	DUCK POND	0	250,000		250,000		2016
AM0	OXR37C	OXON RUN PARK	0	500,000		500,000		2016
JA0 DEPARTMENT OF HUMAN SERVICES								
JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE H	0	46,000,000		46,000,000		2016
KA0 DEPARTMENT OF TRANSPORTATION								
KA0	BR005C	H STREET BRIDGE	0	180,000,000		180,000,000		2016
KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	0	600,000		600,000		2016
KE0 MASS TRANSIT SUBSIDIES								
KE0	SA616C	7000 SERIES RAILCAR OPTION PURCHASE	0	135,000,000		135,000,000		2016
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT								
KG0	SWM10C	SPRING VALLEY PARK RESTORATION	0	1,100,000		1,100,000		2016
KV0 DEPARTMENT OF MOTOR VEHICLES								
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	0	3,000,000		3,000,000		2016
KV0	TPS01C	TICKET PROCESSING SYSTEM	0	5,500,000		5,500,000		2016

Appendix F

Appendix F - FY 2015 Year-To-Date Budget Actions (approved thru May 31, 2015)

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	FY 2015 YTD	Fund Detail
				Action	
KE0	KE0	SA311C	WMATA FUND - PRIIA	235,997.53	0300
AM0	AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	(1,016.42)	0300
KV0	KV0	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	(7,407.48)	0300
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(17,839.00)	0300
KV0	KV0	WA640C	DMV TICKET PROCESSING-IT	(50,521.63)	0303
EB0	EB0	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	(70,000.00)	0300
BE0	BE0	BE501C	INFORMATION TECHNOLOGY	(89,213.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	178,815.00	0300
BDO	BDO	PLN35C	DISTRICT MASTER FACILITIES PLAN	(178,815.00)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	21,252.06	0301
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	(21,252.06)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	30,833.08	0301
EB0	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	(30,833.08)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	723,132.87	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	38,852.77	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	5,000.00	0300
HA0	HA0	RG005C	ROOF REPLACEMENT	(0.02)	0300
HA0	HA0	QI837C	GUY MASON RECREATION CENTER	(300.19)	0300
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(5,000.00)	0303
HA0	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	(15,727.75)	0300
HA0	HA0	QM501C	SHEPHERD FIELD	(16,586.81)	0300
HA0	HA0	RR015C	PARK LIGHTING	(21,505.85)	0300
HA0	HA0	QI137C	NORTHWEST ONE RECREATION CENTER	(28,100.00)	0300
HA0	HA0	QK238C	COMPLETE RENOVATIONS AT HEARST	(38,852.77)	0301
HA0	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	(47,160.00)	0300
HA0	HA0	QL201C	OFF-LEASH DOG PARKS	(71,707.31)	0300
HA0	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(125,000.00)	0300
HA0	HA0	RR006C	RENOVATION OF PLAY COURTS	(150,000.00)	0300
HA0	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(247,044.94)	0300

Reprogrammings YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD	Fund Detail
				Action	
TO0	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	60,000.00	0300
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(60,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	750,000.00	0301
UK	FA0	ITI01C	INFORMATION TECHNOLOGY INITIATIVE	(750,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	103,500.00	0301
BDO	BDO	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(103,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	680,796.39	0301
GA0	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	(10,000.00)	0301
GA0	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	(25,262.01)	0301
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(30,000.00)	0301
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	(168,340.83)	0301
GA0	AM0	NA637C	BALLOU SHS	(447,193.55)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	3,564,160.00	0301
TO0	TO0	N3102C	DC STAT	(1,640,160.00)	0301

Appendix F - FY 2015 Year-To-Date Budget Actions (approved thru May 31, 2015)

Rescission, Redirection and Reprogramming of Available Allotments

Reprogramming YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD	Fund Detail
				Action	
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(1,924,000.00)	0301
AM0	AM0	PUT14C	PROPERTY TRACKING SYSTEM	60,000.00	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(60,000.00)	0300
FB0	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	980,000.00	0300
FB0	FB0	LG337C	FIRE TRAINING SIMULATORS	(980,000.00)	0300
FL0	FL0	FL5CMC	ENTERPRISE CONTENT MANAGEMENT SYSTEM	1,000,000.00	0301
FL0	AM0	CR007C	INMATE PROCESSING CENTER	(1,000,000.00)	0301
FA0	AM0	PDR01C	6TH DISTRICT RELOCATION	4,500,000.00	0300
UK	EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET	(627.00)	0300
EB0	EB0	EB407C	BASEBALL ACADEMY	(10,968.11)	0300
UK	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(16,863.88)	0300
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(56,825.78)	0300
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(61,313.24)	0300
EB0	EB0	EB403C	HOWARD THEATRE	(179,981.75)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(247,240.18)	0300
FB0	FB0	LG337C	FIRE TRAINING SIMULATORS	(717,756.92)	0300
EB0	EB0	ASC13C	SKYLAND SHOPPING CENTER	(3,208,423.14)	0300
KA0	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	475,000.00	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(475,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	5,355,572.46	0301
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(5,355,572.46)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
EB0	AM0	EB404C	LINCOLN THEATER	(2,000,000.00)	0301
JZ0	AM0	SH734C	BACKUP GENERATOR	429,000.00	0300
JZ0	AM0	SH736C	MT. OLIVET FACILITY	(200,000.00)	0300
JZ0	AM0	SH737C	HVAC REPLACEMENT	(229,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	4,554,596.00	0301
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(4,554,596.00)	0301
AM0	AM0	WIL02C	WILSON BLDG	5,000,000.00	0300
AM0	AM0	PL108C	BIG 3 BUILDINGS POOL	(1,087,419.91)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(3,912,580.09)	0300
HA0	AM0	QN750C	PARK IMPROVEMENTS	90,000.00	0300
HA0	AM0	QN7SWC	SHERWOOD PLAYGROUND	(90,000.00)	0300
KT0	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	671,286.95	0300
KT0	KT0	SWS13C	SECURITY CAMERA UPGRADE	(671,286.95)	0300
HT0	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	17,558,696.00	0300
HT0	ELC	UMC03C	UMC MODERNIZED MEDICAL EQUIPMENT	5,202,708.00	0302
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(22,761,404.00)	0300
GA0	AM0	GI5EMC	EMERY EXPANSION PROJECT	400,000.00	0300
GA0	AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	(400,000.00)	0300
CE0	CE0	WOD37C	WOODRIDGE LIBRARY	1,928,156.00	0300
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(39,690.90)	9000
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(41,856.70)	0300
CE0	CE0	NEL38C	NORTHEAST LIBRARY	(838,353.00)	0300
CE0	CE0	PAL37C	PALISADES LIBRARY	(1,008,255.40)	0300
GA0	AM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	9,000,000.00	0300
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	7,556,800.00	0300
GA0	AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	7,000,000.00	0300

FY 2016 Proposed Budget and Financial Plan

Capital Appendices

Page F-2

Appendix F - FY 2015 Year-To-Date Budget Actions (approved thru May 31, 2015)

Rescission, Redirection and Reprogramming of Available Allotments

Reprogramming YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
GA0	AM0	NR939C	ROOSEVELT HS MODERNIZATION	5,700,000.00	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	4,775,000.00	0300
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,100,000.00	0300
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	3,000,000.00	0300
GA0	AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	3,000,000.00	0300
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	2,400,000.00	0300
GA0	AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	750,000.00	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJECT	695,000.00	0300
GA0	AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	500,000.00	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(750,000.00)	0300
GA0	AM0	YY1W4C	WARD 4 MIDDLE SCHOOL	(4,250,000.00)	0300
GA0	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	(5,000,000.00)	0300
GA0	AM0	SG3W7C	WARD 7 SPECIALTY SCHOOL	(5,250,000.00)	0300
GA0	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	(7,275,800.00)	0300
GA0	AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	(12,951,000.00)	0300
GA0	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	(14,000,000.00)	0300
AM0	AM0	SPC01C	DC UNITED SOCCER STADIUM	19,644,754.91	0300
UK	AM0	SPC01C	DC UNITED SOCCER STADIUM	12,982,094.88	0300
HA0	AM0	QN7SWC	SHERWOOD PLAYGROUND	(100.00)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(137.30)	9000
FL0	AM0	MA218C	INMATE SHOWER RENOVATIONS	(263.78)	0300
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(295.91)	0300
FL0	TO0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	(438.30)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(543.27)	0301
DB0	DB0	SWI01C	SOUTHWEST WATERFRONT	(708.29)	0300
EB0	EB0	AW707C	BOATHOUSE ROW	(875.00)	0300
HA0	AM0	QI937C	ROSEDALE RECREATION CENTER	(1,000.12)	0300
HA0	AM0	R6701C	BALD EAGLE RECREATION CENTER	(1,039.76)	0300
BY0	AM0	EA337C	WASHINGTON CENTER FOR AGING SERVICES RENOVATION	(1,120.00)	0300
TO0	TO0	N3102C	DC STAT	(1,575.16)	0300
FL0	AM0	CR103C	INSTALLATION OF HOTWATER SYSTEM	(1,742.87)	0300
KT0	KT0	FM608C	FLEET TIRE SHOP	(1,807.50)	0300
GA0	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	(2,486.45)	0300
GA0	AM0	YY158C	SPECIAL PROJECTS	(2,582.47)	0300
FL0	AM0	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	(2,647.00)	0300
GA0	AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	(2,696.46)	0300
HA0	AM0	RR015C	PARK LIGHTING	(2,788.10)	0300
HA0	AM0	QK338C	FORT STANTON RECREATION CENTER	(2,804.04)	0300
UK	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(2,872.00)	0300
GA0	AM0	TU337C	TURNER ES MODERNIZATION/RENOVATION	(3,166.03)	0300
FB0	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	(3,313.29)	0300
FB0	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	(4,166.63)	0300
FB0	AM0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	(4,188.00)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(5,100.73)	0300
FB0	AM0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	(5,734.81)	0300
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(6,680.87)	0300
KT0	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	(6,850.76)	0300

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Reprogramming YTD for FY 2015

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Agency	IAG	Project	Title	FY 2015 YTD Action	Fund Detail
BY0	BY0	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDICAPPED	(6,916.80)	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(7,462.04)	0300
FL0	AM0	CR006C	RENOVATION OF DC JAIL SALLYPORT	(8,913.97)	0300
KA0	KA0	ED302C	LOCAL STREETS PARKING STUDIES	(10,000.00)	0330
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(10,093.67)	0300
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(11,740.50)	0300
GA0	AM0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	(12,377.30)	0300
UK	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	(13,661.54)	0300
UK	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	(13,938.75)	0300
GA0	TO0	N5009C	BUILDING ACCESS SOLUTION	(14,386.00)	0300
BX0	BX0	AH715C	ART BANK II	(16,681.54)	0303
HA0	AM0	RR015C	PARK LIGHTING	(16,784.74)	0301
KA0	KA0	PM304C	ADVANCED DESIGN AND PLANNING	(18,035.00)	0300
JZ0	AM0	SH734C	BACKUP GENERATOR	(18,050.00)	0300
GA0	AM0	MJ138C	JANNEY ES MODERNIZATION	(21,059.76)	0300
HA0	AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	(21,380.95)	0300
FB0	AM0	LF113C	ASBESTOS ABATEMENT	(23,184.85)	0300
FL0	AM0	CR101C	LIGHTING UPGRADES	(23,320.00)	0300
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(23,819.62)	0300
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBRARY	(24,659.20)	0300
RM0	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS	(26,190.00)	0300
GA0	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	(26,669.65)	0300
GA0	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	(26,669.65)	0300
TO0	TO0	N1711C	IT SECURITY	(30,476.35)	0300
AM0	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	(31,025.60)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(33,008.26)	0330
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	(33,322.34)	0300
KA0	KA0	AD302C	FY03 CW STREET LIGHT UPGRADE	(34,685.13)	0330
CE0	CE0	FS237C	PETWORTH RENOVATION	(35,000.00)	0300
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(35,174.40)	0300
GA0	TO0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(35,789.80)	0300
CE0	CE0	BEN37C	NEW BENNING BRANCH LIBRARY	(37,589.43)	0300
GA0	TO0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	(37,786.98)	0300
FL0	AM0	CR102C	PLUMBING UPGRADES IN HOUSING AREA	(38,568.26)	0300
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(38,952.16)	0300
FL0	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	(39,160.56)	0300
FB0	AM0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	(39,608.31)	0300
GW0	GW0	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	(39,844.81)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(40,000.00)	0300
TO0	TO0	N1715C	CYBER SECURITY MODERNIZATION	(40,231.65)	0300
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(40,523.77)	0300
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	(40,672.34)	0300
KA0	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	(43,077.06)	0330
GA0	AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	(46,000.00)	0300
FA0	AM0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	(47,710.92)	0300
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(49,529.18)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(50,538.73)	0303
FL0	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	(52,372.87)	0300

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Rescission, Redirection and Reprogramming of Available Allotments

Reprogramming YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD	Fund Detail
Action					
KA0	KA0	EW001C	11TH STREET BRIDGE	(52,809.38)	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	(53,370.63)	9000
HC0	AM0	HC102C	DC ANIMAL SHELTER	(54,995.95)	0300
TO0	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	(56,708.51)	0300
EB0	EB0	AW505C	FEDERAL LANDS TRANSFER PROJECT	(58,268.52)	0300
TO0	TO0	1DTKAC	DDOT RELOCATION	(58,840.17)	0300
RM0	RM0	XA537C	RENOVATION SEH BUILDINGS	(64,947.18)	0300
TO0	TO0	N1607B	FIX D.C. TELEPHONE	(67,992.72)	0300
KA0	KA0	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	(68,093.61)	0300
KA0	KA0	PM302C	PARKING - PLANNING	(71,435.94)	0330
TO0	TO0	1SLIGC	DC FIRSTNET (SLIGP)	(73,002.29)	0300
TO0	TO0	N1709C	E-GOVERNMENT	(75,267.60)	0300
KA0	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	(83,638.48)	0300
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	(88,211.76)	0300
FL0	AM0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	(88,977.13)	0300
KA0	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	(90,136.00)	0330
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(101,846.11)	0300
GA0	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION	(103,277.67)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(110,167.50)	0300
FB0	AM0	LC537C	ENGINE COMPANY 23 RENOVATION	(113,255.15)	0300
FB0	AM0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	(118,976.41)	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	(119,015.48)	0300
HT0	HT0	AP101C	PREDICTIVE ANALYTICS	(125,000.00)	0300
HT0	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	(125,000.00)	0300
KA0	KA0	EDL09C	GLOVER PARK STREETSCAPE	(129,934.38)	0300
HC0	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	(133,931.00)	0300
TO0	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	(134,069.81)	0300
KT0	KT0	FS101C	UPGRADE TO DPW FUELING SITES	(148,012.89)	0300
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	(151,363.08)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(157,243.65)	0300
HC0	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	(174,459.14)	0300
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(188,843.45)	0300
AM0	AM0	N1403C	ONE JUDICIARY SQUARE	(189,162.81)	0300
RM0	RM0	XA627C	INFORMATION TECHNOLOGY	(202,160.57)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(203,280.05)	0300
HC0	HC0	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	(281,648.80)	0300
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(401,054.93)	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(434,870.09)	0300
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	(624,853.97)	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(639,824.04)	0300
DB0	DB0	50303C	EASTGATE HOPE VI	(642,858.96)	0300
GC0	GC0	DC1CSC	DC PUBLIC CHARTER SCHOOL FACILITIES	(644,200.00)	0300
AM0	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	(683,750.00)	0300
GA0	AM0	SG1CLC	FY 2013 CLOSURES	(819,403.98)	0300
CR0	CR0	ISM07C	IT SYSTEMS MODERNIZATION	(819,944.85)	0300
KA0	KA0	AD304C	STREETLIGHT MANAGEMENT	(1,000,000.00)	0300
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	(1,001,115.45)	0300
KA0	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	(1,159,639.12)	0300

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Agency	IAG	Project	Title	FY 2015 YTD	Fund
				Action	Detail
AM0	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	(1,343,652.14)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(2,347,843.76)	0300
EB0	EB0	EB409C	WASA NEW FACILITY	(3,000,000.00)	0300
GA0	AM0	YY1MJC	MALCOLM X MODERNIZATION	(3,000,000.00)	0300
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(4,080,125.34)	0300
GA0	AM0	YY120C	SHAW MS MODERNIZATION	(4,410,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
KA0	KA0	TRF01C	TRAFFIC OPERATIONS CENTER	(2,000,000.00)	0301
TO0	TO0	AB115C	ARCHIVES BUILDING	600,000.00	0300
BA0	AM0	AB102C	ARCHIVES	(600,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	927,478.00	0301
HA0	AM0	QM802C	NOMA PARKS & REC CENTERS	(927,478.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	13,883.31	0301
HA0	AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	(13,883.31)	0330
PA0	PA0	RPA02C	REVERSE PAYGO	108,460.00	0301
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(108,460.00)	0301
AM0	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	2,070,000.00	0300
PA0	PA0	RPA02C	REVERSE PAYGO	250,000.00	0301
HA0	AM0	QM601C	RAYMOND RECREATION CENTER	(5,476.12)	0300
HA0	AM0	QN7SPC	STEAD PARK	(127,822.00)	0300
KG0	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	(216,863.18)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(280,946.04)	0300
HT0	HT0	HI101C	DISTRICT OPERATED HEALTH INFORMATION	(1,688,892.66)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	30,292.94	0301
HA0	AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	(30,292.94)	0330
TO0	TO0	1SLIGC	DC FIRSTNET (SLIGP)	73,002.29	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	(73,002.29)	0300
GA0	AM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	135,000.00	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(135,000.00)	0300
KA0	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	1,506,402.50	0345
KA0	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	745,000.00	0345
KA0	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	411,317.00	0345
KA0	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	(513,345.82)	0345
KA0	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	(2,149,373.68)	0345
GM0	AM0	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	1,222,652.12	0308
GA0	AM0	ZBR38C	QZAB AT ROOSEVELT - OPERATING	(10,479.92)	0308
GA0	AM0	ZBM38C	MM WASHINGTON HS MODERNIZATION	(40,000.00)	0308
GM0	AM0	ZBJ38C	QZAB AT JOHNSON MS	(50,000.00)	0308
GA0	AM0	ZBA38C	QZAB AT ANACOSTIA	(150,000.00)	0308
GA0	AM0	ZBB38C	QZAB AT BANNEKER	(154,771.50)	0308
GA0	AM0	ZBB37C	QZAB AT BANNEKER - CAPITAL	(224,560.70)	0308
GA0	AM0	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	(592,840.00)	0308
PA0	PA0	RPA02C	REVERSE PAYGO	8,302.35	0301
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	(8,302.35)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	130,381.25	0301
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(130,381.25)	0301
RM0	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,269,904.96	0300
RM0	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	284,047.71	0301

Appendix F - FY 2015 Year-To-Date Budget Actions (approved thru May 31, 2015)

Rescission, Redirection and Reprogramming of Available Allotments

Reprogramming YTD for FY 2015

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2015 YTD	Fund Action	Detail
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(12,000.00)	0301	
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(44,878.96)	0300	
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(272,047.71)	0300	
RM0	RM0	HX403C	HOUSING INITIATIVES - DBH	(272,047.71)	0301	
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(952,978.29)	0300	
PA0	PA0	RPA02C	REVERSE PAYGO	62,000.00	0301	
GA0	AM0	GM102C	BOILER REPAIRS - DCPS	(62,000.00)	0301	
PA0	PA0	RPA02C	REVERSE PAYGO	500,000.00	0301	
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(500,000.00)	0301	
PA0	PA0	RPA02C	REVERSE PAYGO	5,202,708.00	0301	
HT0	AM0	UMC01C	EAST END MEDICAL CENTER	(5,202,708.00)	0301	
PA0	PA0	RPA02C	REVERSE PAYGO	1,056,659.17	0301	
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(30,000.00)	0301	
GA0	AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	(80,000.00)	0301	
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOVATION	(231,659.17)	0301	
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	(290,000.00)	0301	
GA0	AM0	NA637C	BALLOU SHS	(425,000.00)	0301	
FK0	AM0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	700,000.00	0300	
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(13,589.22)	0300	
KE0	KE0	SA311C	WMATA FUND - PRIIA	(686,410.78)	0300	

Miscellaneous

Load Reserve Budget to IT project

Agency	IAG	Project	Title	FY 2015 YTD	Fund Action	Detail
AB0	AB0	WIL05C	IT UPGRADES	2,554,580.63	0301	

Miscellaneous

Capital Federal Grant Budget Adjustments

Agency	IAG	Project	Title	Action	Detail
HC0	HC0	HC301C	MEDICIAID MANAGEMENT INFORMATION SYSTEM	(877,522.33)	0350
HC0	HC0	HC601C	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	(1,522,151.00)	0350
HC0	HC0	HC802C	PHARMACY POS CLAIMS MGMT SYSTM	(1,674,768.00)	0350
HC0	HC0	R1540C	HIPAA AND SECURITY IT	(595,351.96)	0350
HC0	HC0	RA240C	MEDICAID	(3,948,634.88)	0350
HT0	HT0	MES12C	MES - FEDERAL MATCH	946,883.00	0350
HT0	HT0	MPM03C	MMIS UPGRADED SYSTEM	54,000,000.00	0350
KG0	KG0	EECKAC	LED STREET LIGHTING	(7,815.38)	0356
KG0	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	455,749.84	0350

Appendix F - FY 2015 Year-To-Date Budget Actions (approved thru May 31, 2015)

Rescission, Redirection and Reprogramming of Available Allotments

Miscellaneous

FY 2016 Budget Support Act of 2015 Rescissions/Redirections *

Agency	IAG	Project	Title	FY 2015 YTD	Fund Detail
				Action	
KA0	KA0	BR005C	H STREET BRIDGE	20,000,000.00	0300
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	7,500,000.00	0300
EB0	EB0	EB409C	WASA NEW FACILITY	6,000,000.00	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	5,762,564.83	0300
GA0	AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	3,500,000.00	0300
KA0	KA0	EDL18C	NEW YORK AVENUE STREETSCAPES	2,725,000.00	0300
KA0	KA0	ED202C	BANNEKER OVERLOOK STEPS	500,000.00	0301
KA0	KA0	SR097C	IVY CITY STREETSCAPES	350,000.00	0300
AM0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	(200.00)	0300
BA0	AM0	AB102C	ARCHIVES	(1,000,000.00)	0300
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	(280,946.04)	0300
CE0	CE0	LB2CEC	LIBRARY IMPROVEMENTS	(5,952.61)	0300
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(25,015.96)	0300
EB0	EBO	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	(2,500,000.00)	0300
EB0	EB0	EB008C	NEW COMMUNITIES	(10,000,000.00)	0300
ELC	FA0	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	(7,887.12)	0300
ELC	ELC/CE0	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	(2,804.93)	0300
ELC	ELC/CE0	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	(62.00)	0300
ELC	ELC/CE0	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	(621.15)	0300
FA0	ELC	IT101C	INFORMATION TECHNOLOGY INITIATIVE	(3,936.00)	0300
FB0	AM0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	(71.16)	0300
FL0	AM0	CEV01C	DOC ELEVATOR REFURBISHMENT	(800,000.00)	0300
GA0	AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	(500,000.00)	0300
GA0	AM0	MJ138C	JANNEY ES MODERNIZATION/RENOVATION	(906.84)	0300
GA0	AM0	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	(20,000.00)	0300
GA0	AM0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	(32,800.00)	0300
GA0	AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	(1,000,000.00)	0300
GA0	AM0	SK120C	ATHLETIC FAC IMPROVEMENT	(1,000,000.00)	0300
GA0	AM0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	(55,000.00)	0300
GA0	AM0	T2241C	STUDENT INFORMATION SYSTEM-PCS	(500,000.00)	0301
GA0	AM0	YY105C	PROSPECT ES MODERNIZATION/RENOVATION	(2,963,250.00)	0300
GA0	AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	(10,268.26)	0300
GA0	AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	(75,142.98)	0300
GA0	AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	(28,328.87)	0300
GA0	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	(100,000.00)	0300
HA0	AM0	IVYCTC	IVY CITY COMMUNITY CENTER	(1,925,000.00)	0300
HA0	AM0	QA501C	STODDERT RECREATION CENTER	(16,482.17)	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(622,278.96)	0300
HT0	HT0	HI101C	DISTRICT OPERATED HEALTH INFORMATION	(1,456,147.34)	0300
HT0	HT0	MPM02C	DISTRICT MMIS UPGRADE	(7,363.83)	0300
KA0	KA0	AD310C	SHERMAN STREET	(521.66)	0300
KA0	KA0	BR101C	PEDESTRIAN BRIDGE	(4,000,000.00)	0300
KA0	KA0	SA306C	H ST/BENNING/K ST. LINE	(31,000,197.00)	0300
TO0	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	(67,626.95)	0300

* Note that the net of the rescission / redirection adjustments shown is (\$13,671,247). This amount will fund \$3,671,247 of FY 2016 and \$10,000,000 of FY 2018 Capital project increases per the BSA legislation. Those project increases are reflected in various project pages in the proposed FY 2016 CIP, volume 5.

Appendix G

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	1,108,688.00	APPROVED REPROG 20-0198
KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	0301	100,000.00	REPROG FROM PAYGO TO CAPITAL
AM0	BC401C	HILL E RELOCATION OF GOVT FAC. & FUNCTI	0301	(500,000.00)	REPROGRAMMING REV PAYGO-20-0241
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(400,000.00)	REPROG #20-202 TO PA0-OPERATNG
GA0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	0301	(3,000,000.00)	REPROG #20-202 TO PA0-OPERATNG
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(300,000.00)	REPROG 20-200 APPROVED
JZ0	SH732C	DYRS CAMPUS UPGRADES	0301	(405,469.32)	REPROGRAMMING REV PAYGO-20-0241
KA0	PM302C	PARKING - PLANNING	0301	(375,514.00)	REPROGRAMMING REV PAYGO-20-0241
KA0	PM303C	PLANNING AND DESIGN REVIEW	0301	(487,477.00)	REPROGRAMMING REV PAYGO-20-0241
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0301	(551,964.96)	REPROGRAMMING REV PAYGO-20-0241
KA0	PP690C	PERFORMANCE PARKING ENHANCEMENTS	0301	(750,000.00)	REPROGRAMMING REV PAYGO-20-0241
PA0	RPA02C	REVERSE PAYGO	0301	3,400,000.00	REPROG #20-202 FRM YY102/PL401
PA0	RPA02C	REVERSE PAYGO	0301	300,000.00	REPROG 20-200 APPROVED
PA0	RPA02C	REVERSE PAYGO	0301	3,070,425.28	RPRG # 20-0241 FROM PAYGO CAP
DB0	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	0300	(9,803.05)	TFR TO ABC FUND KEO/SA311C
GA0	SG102C	BOILER REPLACEMENT	0300	(0.04)	TFR TO ABC FUND KEO/SA311C
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0320	(45,170.44)	REPROG FROM AF045A TO OSS00A
KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0350	(180,681.74)	REPROG FROM AF045A TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0320	(95,905.65)	REPROG FROM CI032C TO OSS00A
KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0350	(473,267.40)	REPROG FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	45,170.44	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	95,905.65	REPROGM FROM CI032C TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	180,681.74	REPROGM FROM AF045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	473,267.40	REPROGM FROM CI032C TO OSS00A
KE0	SA311C	WMATA FUND - PRIIA	0300	9,803.73	TFR FROM VARIOUS PROJECT-ABC
KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	0300	(0.66)	TFR TO ABC FUND KEO/SA311C
AM0	PUT14C	PROPERTY TRACKING SYSTEM	0300	425,060.56	REPROG #20-213 FROM GA0-SG101C
GA0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES	0300	(7,383.08)	REPRG #20-233 TO YY164C/04
GA0	GI554C	MIDDLE SCHOOL IT	0301	(7,427.84)	REPRG #20-233 TO YY164C/04
GA0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	0300	(47,278.00)	REPRG #20-233 TO YY164C/04
GA0	MO337C	MOTEN ES MODERNICATION	0300	(2,445.82)	REPRG #20-233 TO YY164C/04
GA0	NG337C	HART MS MODERNIZATION	0300	(18,225.00)	REPRG #20-233 TO YY164C/04
GA0	NP537C	THOMAS ELEMENTARY	0300	(3,252.99)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	(8,203.86)	REPRG #20-233 TO YY164C/04
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0301	(2,914.64)	REPRG #20-233 TO YY164C/04
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	(511,155.21)	REPRG #20-233 TO YY164C/04
GA0	PT337C	TYLER ES MODERNIZATION	0300	(7,105.20)	REPRG #20-233 TO YY164C/04
GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	(7,977.50)	REPRG #20-233 TO YY164C/04
GA0	SG122C	RECEIVING SCHOOL BLITZ	0300	(285,723.22)	REPRG #20-233 TO YY164C/04
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	(11,250.41)	REPRG #20-233 TO YY164C/04
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	(39,744.49)	REPRG #20-233 TO YY164C/04
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(34,678.95)	REPRG #20-233 TO YY164C/04
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0300	(6,456.70)	REPRG #20-233 TO YY164C/04
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0300	989,657.52	REPROG #20-233 FROM VAR PROJTS
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	10,342.48	REPROG #20-233 FROM VAR PROJTS
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0320	(10,840.96)	REPROG FROM CI053A TO OSS00A
KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	0350	(53,497.04)	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	10,840.96	REPROG FROM CI053A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	53,497.04	REPROG FROM CI053A TO OSS00A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	45,339.29	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	181,357.14	REPRG FROM PMT10A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	143,090.21	REPROG FROM SR026A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0320	(45,339.29)	REPROGR FROM PMT10A TO PM000A
KA0	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	0350	(181,357.14)	REPROGR FROM PMT10A TO PM000A
KA0	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	0350	(143,090.21)	REPROGR FROM SR026A TO PM000A
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0301	(37,195.00)	RPRGM.20-225 REVERSE PAYGO
KA0	CAL16C	CURB AND SIDEWALK REHAB	0330	1,566,088.00	REPROG. 20-239 KA0 TO CAL16C
KA0	CE307C	BRIDGE MAINTENANCE	0330	(1,566,088.00)	REPROG. 20-239 KA0 TO CAL16C
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0350	1.00	REPRG FROM HTF0A TO ED0BPA
PA0	RPA02C	REVERSE PAYGO	0301	297,195.00	RPRGM.20-223 REVERSE PAYGO

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	(24,000.00)	REPROG #20-240 TO OPERATING
GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0301	(32,145.00)	REPROG #20-240 TO OPERATING
GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0301	(19,929.00)	REPROG #20-240 TO OPERATING
GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0301	(28,620.00)	REPROG #20-240 TO OPERATING
GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	0301	(31,765.00)	REPROG #20-240 TO OPERATING
GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0301	(36,000.00)	REPROG #20-240 TO OPERATING
GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0301	(100,456.00)	REPROG #20-240 TO OPERATING
GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0301	(38,000.00)	REPROG #20-240 TO OPERATING
PA0	RPA02C	REVERSE PAYGO	0301	310,915.00	REPROG #20-240 FROM PAYGO CAPT
FL0	MA218C	INMATE SHOWER RENOVATIONS	0300	(36,398.48)	TFR TO ABC FUND KE0SA311C
HT0	UMC01C	EAST END MEDICAL CENTER	0300	(20,000,000.00)	CHANGE IMPL AGY TO DGS PER EOM
KE0	SA311C	WMATA FUND - PRIIA	0300	36,398.48	TFR TO ABC FUND KE0/SA311C
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	0301	(257,510.00)	REPRGM. REVERSE PAYGO-OPERATI
PA0	RPA02C	REVERSE PAYGO	0301	257,510.00	REPRGM. REVERSE PAYGO-OPERATI
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0301	(1,671,474.00)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	(2,168,803.00)	FY 2014 SUPPLEMENTAL #20-368
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0301	(645,161.12)	FY 2014 SUPPLEMENTAL #20-368
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	(176,151.43)	FY 2014 SUPPLEMENTAL #20-368
PA0	RPA02C	REVERSE PAYGO	0301	13,988,768.38	FY14 SUPPL-TO ACCT FOR TRNSFER
RM0	HX403C	HOUSING INITIATIVES - DBH	0301	(3,610,275.03)	FY 2014 SUPPLEMENTAL #20-368
RM0	HX403C	HOUSING INITIATIVES - DBH	0330	(5,716,903.80)	FY 2014 SUPPLEMENTAL #20-368
BX0	AH718C	DOWNTOWN PROJECTS	0300	(0.19)	TFR TO ABC FUND KE0/SA311C/04
BX0	AH718C	DOWNTOWN PROJECTS	0303	(32.00)	TFR TO ABC FUND KE0/SA311C
BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	0300	(10,000.00)	TFR TO ABC FUND KE0/SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	20,000.00	TFR FROM JA0/HZ106C
KG0	DOB01C	DDOE OFFICE BUILD OUT	0300	(247,799.00)	TFR TO ABC FUND KE0/SA311C/04
KT0	FM608C	FLEET TIRE SHOP	0300	(45,375.00)	TFR TO ABC FUND KE0/SA311C/04
JZ0	HZ106C	YOUTH SERVICES ADMINISTRATION	0300	(20,000.00)	TFR TO ABC FUND KE0/SA311C/04
BX0	DA101C	CULTURAL FACILITIES GRANTS	0300	(126,704.00)	TFR TO ABC FUND KE0/SA311C/04
KE0	SA311C	WMATA FUND - PRIIA	0300	182,111.19	TFR FROM BX0/KT0 VARIOUS PROJC
JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0350	21,977,251.68	FEDERAL GRANT BUDGET LOADED
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	0300	(215,461.65)	RPRGM. TO CMSS1C/01
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0300	215,461.65	RPRGM. FROM HA0/QH750C/03
BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	0300	(76,000.00)	RPRGM. TO KV0/WA826C/04
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	0350	821,475.00	FEDERAL GRANT BUDGET LOADED
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0300	475,000.00	APPROVED REPGRAMMING 20-0249
KA0	GFL01C	DDOT FACILITIES	0300	122,143.88	APPROVED REPROGRAMMING 20-258
KA0	GFL01C	DDOT FACILITIES	0330	352,856.12	APPROVED REPROGRAMMING 20-258
KE0	SA311C	WMATA FUND - PRIIA	0300	247,799.00	TFR FROM KG0/DOB01C
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	0301	505,000.00	RPRGM. 20-0256 FROM OPERATING
BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	0300	(77,611.00)	APPROVED REPROGRAMMING 20-265
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	(3,158,666.66)	APPROVED REPROGRAMMING 20-265
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0300	(4,300,000.00)	APPROVED REPROGRAMMING 20-265
FB0	20600C	FIRE APPARATUS	0301	3,250,000.00	REPROG FROM LOCAL OPERATING
HT0	HFR13C	DHCFC RELOCATION	0350	193,963.00	FY14 FED MATCH MEDCAID PORTION
HT0	MPM02C	MMIS UPGRADE	0350	(44,421.47)	FEDERAL GRANT BUDGET REDUCED
KA0	CIR14C	CIRCULATOR BUSES	0301	2,317,296.00	APPROVED REPROGRAMMING 20-260
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0300	828,665.88	APPROVED REPROGRAMMING 20-265
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0301	(2,508,000.00)	APPROV REPROGRAM
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	0333	(828,665.88)	APPROVED REPROGRAMMING 20-265
KA0	SR301C	LOCAL STREETS WARD 1	0301	444,675.51	APPROVD REPROGM 20-0261
KA0	SR302C	LOCAL STREETS WARD 2	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR303C	LOCAL STREETS WARD 3	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR304C	LOCAL STREETS WARD 4	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR305C	LOCAL STREETS WARD 5	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR306C	LOCAL STREETS WARD 6	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR307C	LOCAL STREETS WARD 7	0301	444,675.50	APPROVD REPROGM 20-0261
KA0	SR308C	LOCAL STREETS WARD 8	0301	444,675.50	APPROVD REPROGM 20-0261
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	0300	4,199,611.78	APPROVED REPROGRAMMING 20-265
PA0	RPA02C	REVERSE PAYGO	0301	7,536,277.66	APPROVED REPROGRAMMING

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 07/01/2014 - 09/30/2014

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CTO	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	400,000.00	RPRGM. FRM SPR TP PAYGO CAPITA
Total				17,436,106.63	

Appendix H

Appendix H: FY 2016 - FY 2021 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2016 through FY 2021 is shown in Table H-1. The total budget for FY 2016 is \$184,737,277. It is anticipated that FHWA will make \$162,233,277 of federal aid available for HTF projects. The budget proposed for the local match is \$22,504,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$2,188,752 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 88%, and the local share is expected to be 12%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements. Fund balance is available to be used for any additional local match needed beyond the 12%.

Table H-1
Proposed HTF Budget, FY 2016 through FY 2021

(Dollars in thousands)

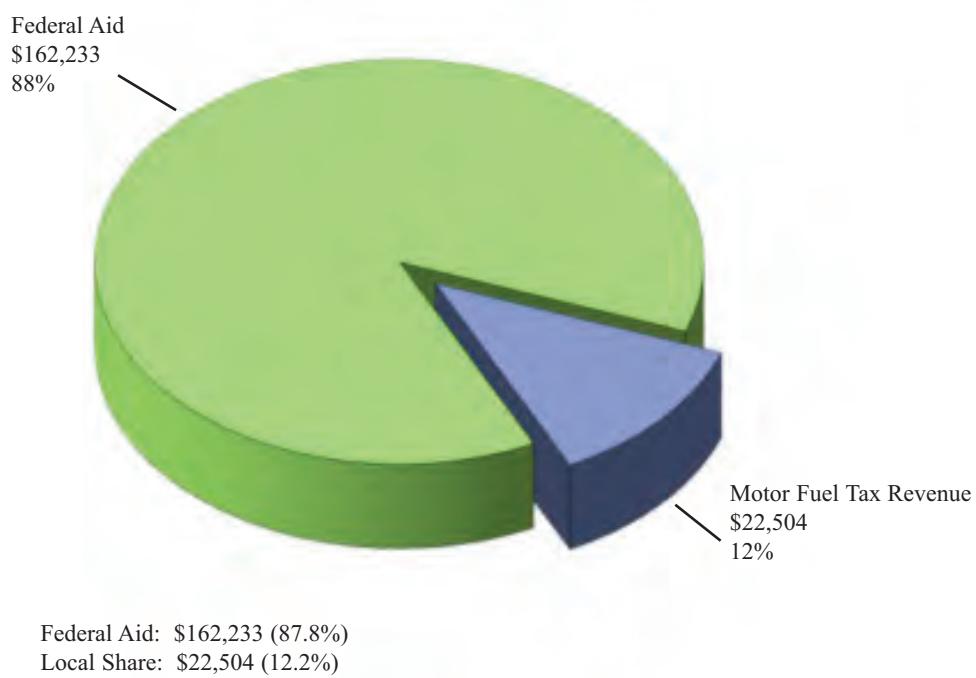
Fund - Award	Title	2016	2017	2018	2019	2020	2021	6-Year Total
0320	Highway Trust Fund - Local Match	\$22,504	\$25,716	\$26,710	\$27,848	\$28,842	\$28,626	\$160,246
0350	Highway Trust Fund - Federal Grants	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$162,233	\$973,400
	Total HTF	\$184,737	\$187,949	\$188,943	\$190,082	\$191,076	\$190,860	\$1,133,645
0330	Local Non Participating Costs	\$2,189	\$1,750	\$1,500	\$1,200	\$1,000	\$1,000	\$8,639

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2016 HTF Sources: \$184,737 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects to related projects as FHWA approves projects for federal funding. Projects that are related to each master project are listed in Appendix H (Table H-3). Non-participating budget will be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2014 through FY 2021 is presented in Table H-2.

Project Planning

The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle .

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual

“August redistribution” process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go. DDOT requests budget authority of \$184,737,277 for HTF projects in FY 2016.

Figure H-2

FY 2016 HTF Uses: \$184,737 excluding prior year funding available

(Dollars in thousands)

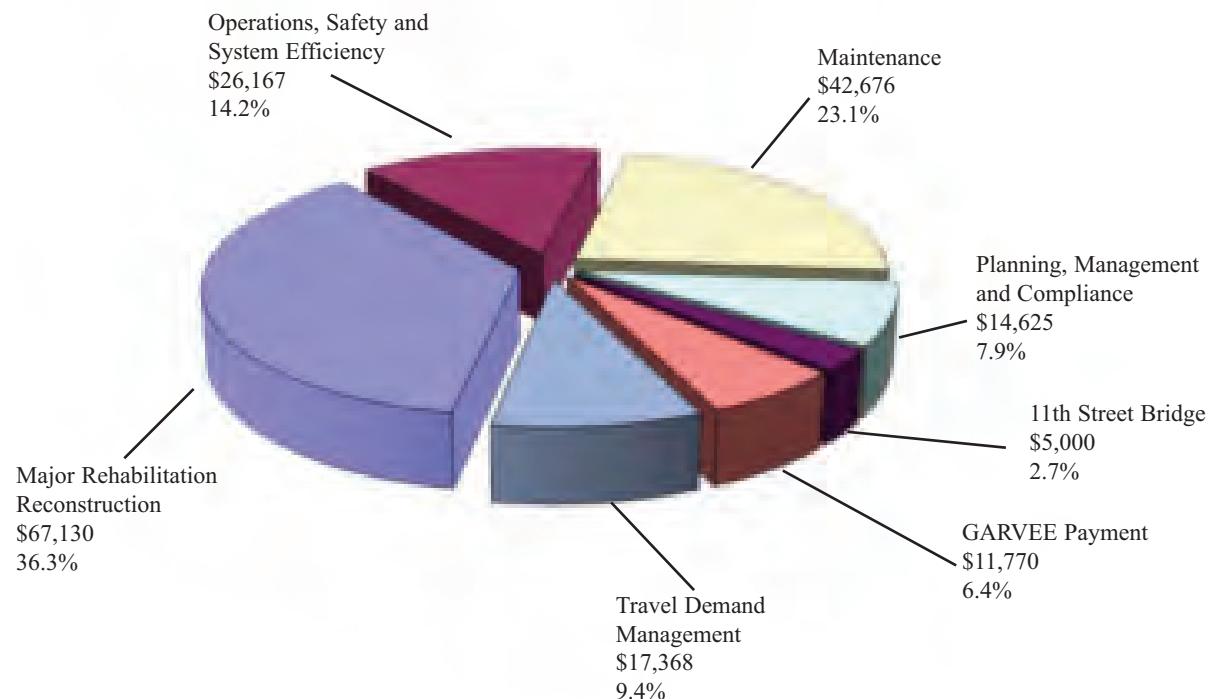


Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2014 Actual			FY 2015		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$46,750,619	\$443,461,433	\$490,212,052	\$61,708,323	\$440,111,115	\$501,819,438
Motor Fuel Revenues	22,961,427		22,961,427	22,486,766		22,486,766
Right of Way Fee Revenues	18,526,243		18,526,243	14,954,032		14,954,032
Interest/Other Earnings	101,594		101,594	55,537		55,537
Fed Aid Apportionment (2)		153,078,951	153,078,951	-	185,270,447	185,270,447
Total	\$88,339,883	\$596,540,384	\$684,880,267	\$99,204,658	\$625,381,562	\$724,586,220
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,763,219	11,763,219	-	11,768,006	11,768,006
Project Costs (Design/Construction) (4)	24,737,399	144,666,050	169,403,449	36,876,502	196,869,572	233,746,074
Non-Participating Costs (5)	1,894,161		1,894,161			
Total	\$26,631,560	\$156,429,269	\$183,060,829	\$36,876,502	\$208,637,578	\$245,514,080
ENDING BALANCE	\$61,708,323	\$440,111,115	\$501,819,438	\$62,328,156	\$416,743,984	\$479,072,140

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2016			FY 2017		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$62,328,156	\$416,743,984	\$479,072,140	\$35,711,922	\$308,431,638	\$344,143,560
Motor Fuel Revenues)	22,504,000		22,504,000	22,279,000		\$22,279,000
Right of Way Fee Revenues	-		-	3,436,585		\$3,436,585
Interest Earnings/Other Earnings	56,095		56,095	32,141		\$32,141
Fed Aid Apportionment (2)	-	162,233,277	162,233,277	-	162,233,277	\$162,233,277
Total	\$84,888,252	\$578,977,261	\$663,865,513	\$61,459,648	\$470,664,915	\$532,124,563
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,770,394	11,770,394	-	22,018,571	22,018,571
Project Costs (Design/Construction) (4)	49,176,330	258,775,229	307,951,559	35,164,062	174,107,258	209,271,320
Total	\$49,176,330	\$270,545,623	\$319,721,953	\$35,164,062	\$196,125,829	\$231,289,891
ENDING BALANCE	\$35,711,922	\$308,431,638	\$344,143,560	\$26,295,586	\$274,539,086	\$300,834,672

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$26,295,586	\$274,539,086	\$300,834,672	\$16,658,712	\$242,979,167	\$259,637,879
Motor Fuel Revenues	22,056,000		\$22,056,000	21,836,000		\$21,836,000
Right of Way Fee Revenues	4,653,510		\$4,653,510	6,012,243		\$6,012,243
Interest/Other Earnings	23,666		\$23,666	14,993		\$14,993
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$53,028,762	\$436,772,363	\$489,801,125	\$44,521,947	\$405,212,444	\$449,734,391
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	26,763,958	26,763,958	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	36,370,050	167,029,238	203,399,288	39,036,699	180,633,423	219,670,122
Total	\$36,370,050	\$193,793,196	\$230,163,246	\$39,036,699	\$207,396,081	\$246,432,780
ENDING BALANCE		\$16,658,712	\$242,979,167	\$259,637,879	\$5,485,248	\$197,816,363
						\$203,301,611

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2016 - 2021 with FY 2014 Actuals**

	FY 2020			FY 2021		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
<u>Estimated Funding</u>						
Beginning Balance (1)	\$5,485,248	\$197,816,363	\$203,301,611	\$2,837,239	\$180,287,341	\$183,124,580
Motor Fuel Revenues	21,617,000		\$21,617,000	21,401,000		\$21,401,000
Right of Way Fee Revenues	7,225,243		\$7,225,243	7,225,243		\$7,225,243
Interest/Other Earnings	4,937		\$4,937	2,554		\$2,554
Fed Aid Apportionment (2)	-	162,233,277	\$162,233,277	-	162,233,277	\$162,233,277
Total	\$34,332,428	\$360,049,640	\$394,382,068	\$31,466,036	\$342,520,618	\$373,986,654
<u>Estimated Uses</u>						
Debt Payment of GARVEE Bond Program (3)	-	26,762,658	26,762,658	-	26,762,658	26,762,658
Project Costs (Design/Construction) (4)	31,495,189	152,999,641	184,494,830	28,718,781	142,143,748	170,862,529
Total	\$31,495,189	\$179,762,299	\$211,257,488	\$28,718,781	\$168,906,406	\$197,625,187
ENDING BALANCE	\$2,837,239	\$180,287,341	\$183,124,580	\$2,747,255	\$173,614,212	\$176,361,467

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2016 anticipated apportionment of \$162,233,277 and the FY 2016-FY 2021 anticipated annual apportionments of approximately \$162,233,277 each, includes the August Redistribution. For FY 2016 through FY 2021, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

- › **Budget Authority Thru FY 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020

- › **FY 2015 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

- › **6-Year Budget Authority Thru 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.

- › **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021

- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (change in budget authority is shown in Appendix A).

- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	18,090	2,065	280	0	15,745	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(01) Design	688,769	583,672	43,093	6,402	55,602	0	0	0	0	0	0	0
(02) SITE	74,631	16,805	1,289	0	56,538	0	0	0	0	0	0	0
(03) Project Management	448,568	381,971	13,447	1,219	51,932	12,466	3,867	6,464	8,961	14,333	11,627	57,718
(04) Construction	2,885,276	2,453,747	100,359	9,327	321,843	161,207	153,237	168,494	164,032	162,944	165,629	975,543
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DESIGN AND CONSTRUCTION	629	629	0	0	0	0	0	0	0	0	0	0
EXCAVATION AND FOUNDATION	669	669	0	0	0	0	0	0	0	0	0	0
Other Phases	29,497	25,120	199	0	4,179	0	0	0	0	0	0	0
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	489,217	355,775	24,458	2,451	106,533	22,504	25,716	26,710	27,848	28,842	28,626	160,246
Federal (0350)	3,658,972	3,110,963	134,207	14,496	399,306	162,233	162,233	162,233	162,233	162,233	162,233	973,400
TOTALS	4,148,189	3,466,737	158,665	16,948	505,839	184,737	187,949	188,943	190,082	191,076	190,860	1,133,646

Additional Appropriation Data		Full Time Equivalent Data				
First Appropriation FY	1998	Object		FTE	FY 2016 Budget	% of Project
Original 6-Year Budget Authority	3,593,574					
Budget Authority Thru FY 2015	5,124,361	Personal Services		300.8	23,858	12.9
FY 2015 Budget Authority Changes		Non Personal Services		0.0	160,879	87.1
Reprogrammings YTD for FY 2015	0					
Current FY 2015 Budget Authority	5,124,361					
Budget Authority Request for FY 2016	5,280,667					
Increase (Decrease)	156,306					

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0
(04) Construction	71,314	0	0	0	71,314	0	0	19,734	19,126	18,410	17,550
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550
											74,821

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	18,408	0	0	0	18,408	0	0	4,742	4,134	3,418	2,558	14,853
Federal (0350)	53,150	0	0	0	53,150	0	0	14,992	14,992	14,992	14,992	59,968
TOTALS	71,558	0	0	0	71,558	0	0	19,734	19,126	18,410	17,550	74,821

Object	Full Time Equivalent Data	
	FTE FY 2016 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Under construction

Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	18,501	0	0	0	18,501	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	18,832	0	0	0	18,832	16,770	11,774	11,772	11,771	11,771	11,771	75,629
TOTALS	19,459	0	0	0	19,459	16,770	11,774	11,772	11,771	11,771	11,771	75,629

Full Time Equivalent Data		
Object	FTE FY 2016 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases

Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	5,789	0	0	0	5,789	523	0	0	0	0	0	523
(04) Construction	5,868	0	0	0	5,868	42,153	48,067	47,157	39,493	29,442	25,092	231,406
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	7,248	0	0	0	7,248	4,956	8,290	4,011	2,256	5,034	4,153	28,700
Federal (0350)	4,410	0	0	0	4,410	37,720	39,777	43,146	37,238	24,408	20,940	203,229
TOTALS	11,658	0	0	0	11,658	42,676	48,067	47,157	39,493	29,442	25,092	231,929

Object	FTE FY 2016 Budget	% of Project	Full Time Equivalent Data
Personal Services	43.4	3,417	8.0
Non Personal Services	0.0	39,259	92.0

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	-13,395	0	0	0	-13,395	11,942	3,867	6,464	8,961	14,333	11,627	57,194
(04) Construction	44,657	0	0	0	44,657	55,188	41,630	39,923	44,164	76,202	58,709	315,816
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	11,571	0	0	0	11,571	8,022	3,867	6,464	8,961	14,333	11,627	53,273
Federal (0350)	19,690	0	0	0	19,690	59,109	41,630	39,923	44,164	76,202	58,709	319,737
TOTALS	31,261	0	0	0	31,261	67,130	45,496	46,388	53,125	90,535	70,336	373,010

Full Time Equivalent Data		
Object	FTEFY 2016 Budget	% of Project
Personal Services	108.0	8,837
Non Personal Services	0.0	58,294

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	10,435	0	0	0	10,435	0	0	0	0	0	0	0
(04) Construction	23,723	0	0	0	23,723	26,167	29,283	24,724	24,266	24,108	24,119	152,666
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	10,418	0	0	0	10,418	3,785	4,159	3,232	3,153	3,118	3,120	20,568
Federal (0350)	23,740	0	0	0	23,740	22,382	25,124	21,492	21,113	20,990	20,999	132,099
TOTALS	34,158	0	0	0	34,158	26,167	29,283	24,724	24,266	24,108	24,119	152,666

Object	Full Time Equivalent Data	
	FTE	FY 2016 Budget
Personal Services	92.2	7,162
Non Personal Services	0.0	19,005

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(00) Feasibility Studies	15,358	0	0	0	15,358	11,065	30,845	13,984	17,089	13,799	13,604	100,385
(03) Project Management	877	0	0	0	877	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	3,560	0	0	0	0	0	3,560
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	10,649	0	0	0	10,649	2,553	5,270	2,445	2,952	2,413	2,365	17,997
Federal (0350)	5,587	0	0	0	5,587	12,072	25,575	11,540	14,137	11,385	11,239	85,948
TOTALS	16,235	0	0	0	16,235	14,625	30,845	13,984	17,089	13,799	13,604	103,945

Full Time Equivalent Data

Object	FTE FY 2016 Budget	% of Project
Personal Services	50.2	3,904
Non Personal Services	0.0	10,721

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

The streetcar network is also budgeted in the following projects: CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KA0 PROJECT SA306C - H T/BENNING/K ST LINE, KEO PROJECT SA306C – STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	11,026	0	0	0	11,026	0	7,500	22,192	22,211	0	13,375	65,278
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	2,434	0	0	0	2,434	0	1,264	5,308	5,876	0	2,254	14,702
Federal (0350)	8,602	0	0	0	8,602	0	6,236	16,884	16,334	0	11,121	50,576
TOTALS	11,035	0	0	0	11,035	0	7,500	22,192	22,211	0	13,375	65,278

Object	Full Time Equivalent Data	
	FTE	FY 2016 Budget
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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	982	0	0	0	982	0	0	0	0	0	0	0
(04) Construction	17,986	0	0	0	17,986	17,368	14,983	2,992	3,001	3,011	15,013	56,367
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
Highway Trust Fund (0320)	4,062	0	0	0	4,062	3,188	2,866	507	516	526	2,550	10,153
Federal (0350)	14,906	0	0	0	14,906	14,180	12,116	2,485	2,485	2,485	12,463	46,214
TOTALS	18,968	0	0	0	18,968	17,368	14,983	2,992	3,001	3,011	15,013	56,367

Object	Full Time Equivalent Data	
	FTE	FY 2016 Budget
Personal Services	6.9	539
Non Personal Services	0.0	16,829

% of Project
3.1
96.9

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,730,569	0	1,228,475	1,228,475
2	0661070 - MOVEABLE BARRIERS	OSS12A	817,586	817,586	510,504	221,596	85,486	85,486
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,532,569	9,532,569	7,798,840	906,787	826,941	826,941
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,679,136	10,679,136	10,668,259	0	10,877	10,877
5	11TH ST BRIDGE	HTF02A	41,219,702	41,219,702	38,753,423	0	2,466,279	2,466,279
6	11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,748,205	0	730,882	730,882
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	153,875,225	153,875,225	142,208,179	9,467,160	2,199,887	2,199,887
9	11TH STREET BRIDGE	HTF00A	83,317,766	19,459,442	0	0	83,317,766	19,459,442
10	14TH ST BR OV MNE AVE	MRR32A	1,141,935	1,141,935	4,033	0	1,137,902	1,137,902
11	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	3,909,515	3,909,515	24,286	3,356,298	528,932	528,932
12	15TH ST/W ST/NH AVE INTERSECTION	SR084A	936,156	936,156	848,746	255	87,155	87,155
13	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	7,095,037	37,008	537,510	537,510
14	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	3,718	12,577	20,248	20,248
15	2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	61,752	0	27	27
16	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	774,070	204,601	205,200	205,200
17	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	51,087	226,313	189,600	189,600
18	27TH STREET CULVERT	MRR36A	2,014,659	2,014,659	0	133,276	1,881,383	1,881,383
19	2952188 REHAB ANACOSTIA FRWY BR OV NICHOLAS	MRR15A	2,205,751	2,205,751	95,455	1,430,008	680,288	680,288
20	2952189 REHAB OF ANACOSTIA FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	42,985	0	2,161,208	2,161,208
21	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,634,131	16,634,131	21,936	14,876,031	1,736,165	1,736,165
22	49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	456,322	492,180	767,734	767,734
23	5 BRIDGES OVER WATTS BRANCH	CD035A	2,177,580	2,177,580	1,795,088	5,068	377,424	377,424
24	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	25,859	0	110,716	110,716
25	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	540,060	540,060	142,703	247,615	149,742	149,742
26	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	35,419	0	134,873	134,873
27	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	275,850	275,850	17,526	0	258,323	258,323
28	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	18,086,476	18,086,476	11,461,533	5,226,083	1,398,860	1,398,860
29	8888(442) CITYWIDE SIDEWALK AND RETAINING	MNT06A	839,707	839,707	823,440	11,600	4,666	4,666
30	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	2,152,124	2,152,124	9,265	0	2,142,859	2,142,859
31	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	148,215	41,785	42,688	42,688
32	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	2,710,821	2,710,821	224	0	2,710,597	2,710,597
33	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
34	8888457 MISSOURI KANSAS KENNEDY INTERSECT	MNT07A	240,380	240,380	178,070	433	61,877	61,877
35	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	CDT51A	11,827,070	11,827,070	11,176,148	0	650,922	650,922
36	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	274,148	274,148	214,636	1,942	57,570	57,570
37	AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
38		PM0H1A	294,150	294,150	0	294,150	0	0
39	ADA RAMPS	OSS01A	5,970,587	5,970,587	3,447,752	1,769,845	752,991	752,991
40	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	6,718,366	6,974,668	4,825,916	4,825,916
41	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,661,844	24,661,844	22,197,802	503,121	1,960,921	1,960,921
42	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	3,046,604	3,046,604	2,782,253	7,122	257,229	257,229
43	ASSET INVENTORY	PM0G5A	1,757,260	1,757,260	0	0	1,757,260	1,757,260
44	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,344,050	6,344,050	3,035,084	15,505	3,293,461	3,293,461
45	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AUDIT / COMPLIANCE	PM0A9A	3,975,625	3,975,625	2,774,032	150,992	1,050,601	1,050,601
47	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,761,854	9,761,854	8,579,078	11,380	1,171,396	1,171,396
48	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	88,857,702	88,857,702	76,878,456	8,963,191	3,016,055	3,016,055
49	BENNING RD BR OV KENILWORTH AVE	CD052A	2,946,833	2,946,833	2,177,618	352,493	416,723	416,723
50	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,289,047	17,289,047	8,961,849	4,737,601	3,589,597	3,589,597
51	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,728,721	11,728,721	11,324,021	128,427	276,272	276,272
52	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,867,170	10,867,170	9,836,716	331,631	698,823	698,823
53	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,611,360	13,611,360	12,282,118	0	1,329,242	1,329,242
54	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,828,034	7,828,034	7,290,589	0	537,445	537,445
55	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,907,780	1,907,780	1,857,975	0	49,805	49,805
56	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,393,568	3,393,568	2,604,406	609,744	179,418	179,418
57	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	8,174,753	8,174,753	5,764,986	1,198,632	1,211,135	1,211,135
58	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	645,565	49,553	191,163	191,163
59	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
60	BIKE SHARING	CM023A	26,146,435	26,146,435	22,757,731	3,118,149	270,554	270,554
61	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
62	BLAIR/CEDAR/4TH ST NW	MRR09A	351,293	351,293	227,178	28,899	95,215	95,215
63	BOW DC	AF058A	649,124	649,124	512,903	91,522	44,699	44,699
64	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,759	1,946,759	1,903,216	0	43,543	43,543
65	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	CDT22A	11,745,940	11,745,940	9,674,497	573,382	1,498,061	1,498,061
66	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	PMT10A	2,117,737	2,117,737	1,976,302	67,426	74,009	74,009
67	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,578,710	182,930	2,928	2,928
68	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
69	BRIDGE MANAGEMENT PROGRAM	MRR43A	363,400	363,400	0	0	363,400	363,400
70	BRIDGE MANAGEMENT SYSTEM	CD053A	2,695,243	2,695,243	2,462,221	40,500	192,521	192,521
71	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	968,966	192,054	192,644	192,644
72	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	61,474	3,112,205	615,921	615,921
73	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	1,510,000	1,510,000	291,301	1,055,454	163,245	163,245
74	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	22,703	0	3,795,456	3,795,456
75	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	16,682,288	170,004	780,114	780,114
76	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,389,602	8,389,602	7,584,808	229,860	574,934	574,934
77			1,499,341	1,499,341	0	0	1,499,341	1,499,341
78	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,298,380	1,298,380	1,205,870	47,653	44,857	44,857
79	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
80	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	1,551,698	1,551,698	509,200	782,080	260,417	260,417
81	CM-8888(299)	CM070A	300,000	300,000	271,904	0	28,096	28,096
82	CM-8888(317)GODCGO WEBSITE	CM074A	7,232,871	7,232,871	5,672,666	72,248	1,487,957	1,487,957
83	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
84	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,085,081	1,085,081	394,550	140,795	549,735	549,735
85	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	42,457	0	532,568	532,568
86	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,274,153	2,274,153	11,514	1,945,899	316,740	316,740
87	CT AVE, NW STREETSCAPE	SR078A	3,570,739	3,570,739	3,426,125	42,802	101,812	101,812
88	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
89	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,093,821	9,072	303,169	303,169
90	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	221,331	84,442	250,227	250,227
91	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

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92	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,791,104	3,791,104	3,427,794	367,070	(3,760)	(3,760)
93	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,166	10,031	2,671	2,671
94		PM0C8A	54,035	54,035	0	0	54,035	54,035
95	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	52,760	0	47,118	47,118
96	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	336,223	424	330,853	330,853
97	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
98	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
99	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
100	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,325,000	2,325,000	1,215,442	79,591	1,029,967	1,029,967
101	EASTERN MKT MANHOLE COVERS STP8888336	ED00B2A	58,750	58,750	0	0	58,750	58,750
102	ECONOMIC DEVELOPMENT	ED00BPA	19,667,120	17,902,345	0	0	19,667,120	17,902,345
103	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,767,917	7,767,917	112,602	136,215	7,519,100	7,519,100
104	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	333,528	1,476,856	1,476,856
105	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,180,605	307,946	179,784	179,784
106	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
107	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	6,322,562	6,322,562	956,591	13,626	5,352,345	5,352,345
108	FRIEGHT RAIL PLAN	AF081A	399,804	399,804	341,122	0	58,682	58,682
109	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,124,232	376,096	917,753	917,753
110	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,952,897	3,952,897	3,945,626	0	7,272	7,272
111	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,109,873	3,109,873	2,059,554	658,507	391,812	391,812
112	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
113	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	243,112	32,834	24,053	24,053
114	FY06 CW STRLGHTE UPGRADE MULTI-CIRCUIT	AD017A	17,529,034	17,529,034	13,451,339	550,758	3,526,938	3,526,938
115	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	302,447	6,178	41,375	41,375
116	FY09 DBE SUPPORTIVE SERVICES	AF068A	200,000	200,000	193,337	0	6,663	6,663
117	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,644	8,833,644	8,698,006	114,092	21,546	21,546
118	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
119	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	8,999,145	8,999,145	7,152,816	1,565,716	280,613	280,613
120	FY12 SPR	PM098A	5,925,106	5,925,106	4,862,257	19,288	1,043,562	1,043,562
121	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	4,347,263	6,552,324	1,227,572	1,227,572
122		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
123	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	11,406,288	11,406,288	127,036	8,796,075	2,483,177	2,483,177
124	FY14 COMMUTER CONNECTIONS	ZU026A	751,909	751,909	494,855	82,569	174,485	174,485
125	FY14 TRAINING	PM0B6A	1,500,000	1,500,000	1,491,755	1,953	6,293	6,293
126	FY15 CIVIL RIGHTS	PM0C7A	567,000	567,000	0	0	567,000	567,000
127	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	267,210	261,672	158,412	158,412
128	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	10,706,284	10,706,284	0	1,082,097	9,624,187	9,624,187
129	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	925,600	1,321,691	249,699	249,699
130	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	0	0	35,376	35,376
131	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	755,248	755,248	43,070	143,293	568,885	568,885
132	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	1,109,457	175,000	2,147,174	2,147,174
133	FY15 TRAVEL AND TRAINING	PM0C1A	1,000,000	1,000,000	621,884	170,502	207,615	207,615
134	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
135	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
136	GA AVE BUS IMPROVEMENTS	MRR34A	2,703,244	2,703,244	33,623	1,790,318	879,303	879,303
137	GEORGETOWN U.S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375

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138	GEORGIA AVE STREETSCAPE IMPR	ED047A	10,993,525	10,993,525	10,461,857	279,168	252,499	252,499
139	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,679,066	2,679,066	2,637,452	2,327	39,287	39,287
140	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,347,296	242,011	1,360,896	1,360,896
141	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
142	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	327,500	327,500	327,127	0	373	373
143	GLOVER PARK STREETSCAPE	SR089A	5,530,909	5,530,909	5,238,773	132,622	159,514	159,514
144	HARVARD TRIANGLE INTERSECTION	SR079A	5,806,727	5,806,727	4,689,870	375,599	741,258	741,258
145	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,912,237	15,912,237	13,299,508	643,357	1,969,373	1,969,373
146	HOWARD THEATRE STREETSCAPE	MRR03A	8,611,000	8,611,000	304,670	336	8,305,994	8,305,994
147	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	600,000	600,000	32,777	267,131	300,092	300,092
148	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	7,881,966	7,881,966	5,735,107	944,874	1,201,985	1,201,985
149	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,174,612	1,174,612	727,205	189,290	258,117	258,117
150	KLINGLE VALLEY TRAIL	MRR35A	5,318,881	5,318,881	1,459	0	5,317,421	5,317,421
151	LID STANDARDS	PM091A	505,307	505,307	499,472	0	5,835	5,835
152	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	24,544,593	24,544,593	21,893,698	626,927	2,023,968	2,023,968
153	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	39,036,328	39,036,328	36,701,506	497,873	1,836,950	1,836,950
154	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	1,722,199	83,862	1,193,939	1,193,939
155	MAINTENANCE	MNT00A	201,515,008	5,958,819	0	0	201,515,008	5,958,819
156	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	305,880,634	16,176,954	0	0	305,880,634	16,176,954
157	MANAGED LANES	PM0E6A	3,880,435	3,880,435	228,331	3,168,652	483,452	483,452
158	MANAGED LANES STUDY	PM0A4A	2,352,855	2,352,855	2,073,592	5,914	273,349	273,349
159	MATOC	PM097A	1,600,000	1,600,000	866,666	333,334	400,000	400,000
160	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	9,457,612	1,964,915	124,309	124,309
161	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,105,559	1,105,559	550,421	532,250	22,888	22,888
162	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,598,184	121,658	210,369	210,369
163	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	245,576	101,986	101,986
164	MONROE ST, NE BRIDGE OVER CSX WMATA	MRR26A	1,929,176	1,929,176	106,957	1,599,926	222,293	222,293
165	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
166	MOVEDC IMPLEMENTATION	ZU029A	525,000	525,000	0	0	525,000	525,000
167	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	3,104,355	78,687	666,952	666,952
168	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,362,807	1,362,807	96,252	623,871	642,684	642,684
169	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,339,477	13,339,477	12,472,521	0	866,956	866,956
170	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,187,723	5,187,723	4,699,167	39,082	449,474	449,474
171	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
172	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	9,863,245	9,863,245	1,186,620	8,445,949	230,676	230,676
173	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,113,504	4,113,504	3,483,547	475,479	154,477	154,477
174	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	587,191	26,128	226,740	226,740
175	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
176	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,503,261	3	1,598,834	1,598,834
177	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,457,143	1,457,143	789,214	0	667,929	667,929
178	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,878,894	10,878,894	8,954,462	492,612	1,431,820	1,431,820
179	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,287,133	3,287,133	3,224,375	0	62,758	62,758
180	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,399,158	44,399,158	42,795,727	432,363	1,171,067	1,171,067
181	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,501,602	18,501,602	11,555,387	2,104,345	4,841,870	4,841,870
182	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	17,356,762	17,356,762	16,593,658	381,087	382,017	382,017
183	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423

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184	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
185	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
186	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	8,233,960	8,233,960	4,671,850	2,877,407	684,703	684,703
187	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
188	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,424,484	16,424,484	9,151,787	5,000,162	2,272,535	2,272,535
189	NJ AVE, NW MA AVE TO NY AVE	SR055A	939,701	939,701	712,424	122,771	104,505	104,505
190	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,510,275	10,803	175,300	175,300
191	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652
192	NRT-2011(004)OXON RUN TRAIL	AF089A	742,457	742,457	621,215	17,317	103,926	103,926
193	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	155,603	2,033	73,147	73,147
194	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	1,068,716	1,068,716	0	0	1,068,716	1,068,716
195	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	51,121,181	51,121,181	48,099,225	44,870	2,977,087	2,977,087
196	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
197	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	478,447	79,822	20,190	20,190
198	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	149,881,196	21,200,426	0	0	149,881,196	21,200,426
199	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	0	443,000	242	242
200	PA AVE BR OV ROCK CREEK	CD049A	1,216,634	1,216,634	949,058	26,645	240,931	240,931
201	PA AVENUE, SE RAMPS AT I-295	MRR01A	532,453	532,453	297,598	214,725	20,129	20,129
202	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,825,620	5,825,620	2,003,523	97,191	3,724,906	3,724,906
203	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
204	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	967,233	967,233	800,520	0	166,713	166,713
205	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	93,690,605	11,300,406	0	0	93,690,605	11,300,406
206	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,441	0	663,539	663,539
207	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	75,500	190,000	43,522	43,522
208	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	10,586,994	10,586,994	8,477,121	564,070	1,545,803	1,545,803
209	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
210	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	408,916	408,916	174,561	0	234,355	234,355
211	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,776,141	88,115	1,810,401	1,810,401
212	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,038,510	0	363	363
213	RECONSTRUCTION OREGON AVENUE	SR035A	1,596,182	1,596,182	1,225,587	15,587	355,008	355,008
214	RECREATION TRAILS	AF066A	1,025,844	1,025,844	705,287	257,572	62,985	62,985
215	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	16,208,405	16,208,405	14,469,913	863,077	875,415	875,415
216	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	457,966	743,613	731,521	731,521
217	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,564,227	1,564,227	1,522,036	38,920	3,271	3,271
218	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	26,789,307	26,789,307	9,620	0	26,779,686	26,779,686
219	REHAB OF L'ENFANT PROMENADE	CD058A	9,419,329	9,419,329	8,987,561	237,148	194,620	194,620
220	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	269,230	0	885,006	885,006
221	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,803,853	0	477,437	477,437
222	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
223		CB032A	8,066,150	8,066,150	5,773,071	1,486,115	806,963	806,963
224	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,398,352	1,398,352	625,670	394,710	377,972	377,972
225	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	533	0	499,467	499,467
226	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	4,748,143	2,182,991	335,929	335,929
227	RETAINING WALL @ CANAL RD, NW	SR077A	2,811,376	2,811,376	1,798,184	393,040	620,152	620,152
228	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	724,993	724,993	27,204	478,170	219,619	219,619
229	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	174,083	174,083	128,282	46,110	(309)	(309)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	RIVERWALK (KENILWORTH)	AW015A	3,108,997	3,108,997	1,041,677	12,607	2,054,714	2,054,714
231	ROADWAY CONDITION ASSESSMENT	MNT12A	649,921	649,921	450,924	198,900	97	97
232	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,696	6,888,696	6,888,615	0	82	82
233	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	1,998,669	1,998,669	1,268,695	56,165	673,809	673,809
234	SAFE ROUTES TO SCHOOLS	CM055A	2,242,333	2,242,333	2,115,833	0	126,500	126,500
235	SAFETY ACTIVITIES CHARGE	CB048A	5,201,652	5,201,652	3,291,040	0	1,910,612	1,910,612
236	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
237	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,099,631	122,521	132,919	132,919
238	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	86,693,004	86,693,004	35,421,503	1,209,210	50,062,291	50,062,291
239	SOUTH CAPITOL STREET CORRIDOR	AW000A	192,191,290	71,255,884	0	0	192,191,290	71,255,884
240	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	143,720	43,805	30,650	30,650
241	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	2,300,762	2,300,762	1,973,264	65,745	261,754	261,754
242	SPR-PL-0002(052 FY14 METROPOLITAN PLANN	PM0B2A	2,368,805	2,368,805	1,465,648	224,015	679,142	679,142
243	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,162,254	362,531	363,523	363,523
244	SPR-SP-0001(048) FY11 SPR	PM084A	3,801,188	3,801,188	3,329,757	4,288	467,144	467,144
245	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,133,081	1,133,081	1,107,930	0	25,151	25,151
246	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,917,304	0	1,081,403	1,081,403
247	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	462,448	10,880	58,407	58,407
248	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	60,103	0	1,037,095	1,037,095
249	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
250	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,868	34,438,868	33,731,490	0	707,378	707,378
251	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	7,847,114	7,847,114	6,695,749	0	1,151,365	1,151,365
252	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,403,974	38,989	696,629	466,861
253	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,954,180	15,954,180	13,530,294	578,432	1,845,454	1,845,454
254	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,090,853	3,090,853	2,817,036	5,021	268,797	268,797
255	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	937,361	937,361	587,871	187,039	162,451	162,451
256	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	9,350	497,475	497,475
257	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,806,284	8,806,284	6,438,696	260,824	2,106,764	2,106,764
258	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,673,534	11,673,534	9,433,790	662,761	1,576,984	1,576,984
259	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	6,258,133	6,258,133	6,090,006	0	168,127	168,127
260	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,054,191	9,054,191	8,237,101	151,483	665,607	665,607
261	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
262	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	608,246	608,246	505,933	70,137	32,177	32,177
263	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	587,502	587,502	396,544	143,975	46,982	46,982
264	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,606,111	0	298,975	298,975
265	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,539,543	1,539,543	1,448,037	6,216	85,290	85,290
266	STP-4168(011)KLINGLE RD EA	SR065A	3,035,065	3,035,065	3,060,926	38,580	(64,441)	(64,441)
267	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
268	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
269	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,477,239	6,477,239	5,928,711	12,190	536,338	536,338
270	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,421	0	309,475	309,475
271	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	427,005	427,005	244,086	0	182,919	182,919
272	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	11,160,997	16,030	279,389	279,389
273	STP-8888(242)UPGRD TRAFFIC COUNT	CI030A	6,691,411	6,691,411	6,397,447	0	293,964	293,964
274	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	892,792	892,792	708,228	146,386	38,178	38,178
275	STP-8888(291)PAVEMENT SKID TESTING	CB045A	343,234	343,234	63,004	45,574	234,657	234,657

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 2, 2015

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,558,855	2,558,855	2,556,800	0	2,055	2,055
277	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	77,895,752	77,895,752	56,057,240	15,318,724	6,519,788	6,519,788
278	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED003A	1,487,979	1,487,979	1,087,498	332,334	68,147	68,147
279	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	154,420	154,420	0	0	154,420	154,420
280	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
281	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	82,322,483	82,322,483	80,843,138	0	1,479,344	1,479,344
282	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
283	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	CB002A	2,141,212	2,141,212	1,902,455	0	238,757	238,757
284	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
285	STP-CM-8888(306)FRP BRIDGES	AW026A	17,376,189	17,376,189	16,223,359	420,608	732,221	732,221
286	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,003,523	4,003,523	3,926,597	0	76,926	76,926
287	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,119	350,119	202,238	0	147,881	147,881
288	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
289	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	1,966,943	571,158	710,274	710,274
290	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	997,811	245,752	21,999	21,999
291	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
292	STREETCARS	STC00A	74,879,851	11,035,254	0	0	74,879,851	11,035,254
293	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
294	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
295	TAP-8888(447)HAZARD TREE REMOVAL	PM0D5A	500,500	500,500	0	0	500,500	500,500
296	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,626,038	1,626,038	1,138,802	126,845	360,391	360,391
297	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
298	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	950,471	950,471	867,367	47,881	35,224	35,224
299	TRAFFIC MGMT CENTER OPERATIONS	CI026C	50,105,502	50,105,502	45,157,072	0	4,948,430	4,948,430
300	TRAFFIC OPERATIONS IMPRVS	CI055A	7,944,117	7,944,117	3,427,080	2,808,084	1,708,954	1,708,954
301	TRAFFIC SAFETY DATA CENTER	CB046A	2,059,621	2,059,621	1,378,276	614,430	66,916	66,916
302	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	3,658,930	2,199,932	1,274,914	1,274,914
303	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,465,479	520,863	3,418,085	3,418,085
304	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,341,179	409,152	499,669	499,669
305	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
306	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	34,562,612	34,562,612	33,117,840	255,257	1,189,515	1,189,515
307	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
308	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	1,682,125	1,640,000	1,021,380	342,020	318,725	276,600
309	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
310	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	78,259	318,005	318,005
311	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	150,767	494,847	111,374	111,374
312	TRAVEL DEMAND MANAGEMENT	ZU000A	47,944,976	17,584,427	0	0	47,944,976	17,584,427
313	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	62,767	0	3,807,076	3,807,076
314	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	3,569,336	3,600,616	1,371,048	1,371,048
315	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,581,088	1,581,088	988,776	330,460	261,853	261,853
316	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,309,225	1,309,225	757,276	50,016	501,933	501,933
317	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
318	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	0	30,577	49,395	49,395
319	VMS	CI045A	7,595,803	7,595,803	6,691,965	384,777	519,061	519,061
KAO DEPARTMENT OF TRANSPORTATION, Total			3,407,976,912	2,430,611,271	1,753,964,173	177,661,362	1,476,351,377	498,985,735

**Excludes Pre-encumbrances

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Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
11TH STREET BRIDGES SE (HF00A)	
CD055A	11TH ST, SE BRIDGES
CD056A	11TH STREET BRIDGE SE, REPLACE / RECONFIGURE
HTF02A	11TH ST BRIDGE
SOUTH CAPITOL STREET CORRIDOR (AW000A)	
AW026A	FRP BRIDGES RIVERWALK
AW032A	ANACOSTIA KENILWORTH TRAILS (TIGER)
AW033A	SOUTH CAPITAL STREET - GARVEE
ECONOMIC DEVELOPMENT (ED0BPA)	
ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS
ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE
ED028A	SOUTHERN AVENUE BOUNDARY STREETS
ED035A	NH-1300(014) PA/MN AVE DESIGN
ED081C	CARTER G. WOODSON MEMORIAL
ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS
ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB
ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME
ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336
ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/WAY
ED0B6A	Q ST. GREEN ALLEY
ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346
ED0B9A	DOWNTOWN DC BID STP8888347
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS
ED0C7A	STREETSCAPE IMPRVS MT PLEASANT STP8888351
ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM
ED0D2A	CT AVENUE MEDIAN STP-8888(377)
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL
ED0D4A	STP-8888(394) HERITAGE TRAILS
ED0D5A	WALTER REED - MAIN DRIVE
MAINTENANCE (MNT00A)	
AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP
AD019A	STREETLIGHT DESIGN OF MN AVE
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST
CB036A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - STP
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW
CD042A	FA PREV MAINT & EMER REP ON HWY STR
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS 121
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE
CETG6A	FY97 7TH FA RESURFACING STP-9999(853)
CETI2A	STP-9999(887) FY98 5TH FA RESURFACING
CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)
CETK6A	NH-9999(980) FY00 1ST FA RESURF
CETK7A	FY00 2ND FA RESURF - STP-9999(981)
CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)
CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)
CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CITC2A	GATEWAY SIGNS - VARIOUS STP ROUTES CITYWIDE
CWSFRD	IMPERVIOUS SURFACE REDUCTION
CWSRFB	GREEN MEDIAN RENOVATION
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)
IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)
MNT01A	CITYWIDE PUMP STATIONS REHAB
MNT02A	CULVERT REHABILITATION AND REPLACEMENT
MNT03A	TREE MAINTENANCE
MNT04A	SHERIFF ROAD, NE SAFETY IMPROVEMENTS
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCTURES AND BRIDGES
MNT06A	CITYWIDE SIDEWALK AND RETAINING WALL CONDITION SURVEY
MNT07A	MISSOURI AVENUE, KANSAS AVENUE, KENNEDY STREET INTERSECTION IMPROVEMENTS
MNT08A	FEDERAL AID PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT09A	FY13 TRAFFIC SIGNAL MAINTENANCE
MNT10A	FY13 FA PAVEMENT RESTORATION - NHS
MNT11A	SHRP - PAVEMENT PRESERVATION ON HIGH VOLUME ROADS
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE INSPECTION
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA
SR077A	RETAINING WALL @ CANAL RD, NW
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO
PM040A	ASSET INVENTORY:ADA COMPLIANCE DATA REVIEW AND SOFTWARE DEVELOPMENT PROJECT
MNT15A	FY15 FA PREVENTIVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEMENTS
MNT17A	FEDERAL AID PAVEMENT RESTORATION
MNT18A	CITYWIDE HSIP
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DISTRICT NHPP
MNT21A	FEDERAL AID PAVEMENT RESTORATION STP
MNT22A	CULVERT REHAB AND REPLACEMENT
MNT23A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - CONSTRUCTION / CE
MNT24A	STP-8888(220) TRAFFIC SIGN INVENTORY UPGRADE - DESIGN
MNT25A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - CONSTRUCTION
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IMPACT ATTENUATORS - DESIGN
MAJOR REHAB, RECONSTRUCTION, REPLACEMENT OR NEW CONSRTUCTION (MRR00A)	
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS
AF066A	RECREATION TRAILS
CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9
CD014A	REHAB OF KEY BR OV POTOMAC RIVER
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT
CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM
CD035A	5 BRIDGES OVER WATTS BRANCH
CD037A	CULVERT AT 27TH ST. & 44TH ST.
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI
CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR
CD049A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK (BRIDGE NO. 0118)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE

FY 2016 Proposed Budget and Financial Plan

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CD052A	SAFETY IMPROVEMENTS OF BENNING ROAD BRIDGES OVER KENILWORTH AVE, NE
CD054A	H ST BRIDGE OVER RAILROADS NE, NORTH CAPITOL ST TO 3RD ST
CD026A	REHABILITATION OF THEODORE ROOSEVELT MEMORIAL BRIDGE AND APPROACHING RAMPS - PHASE 1
CD046A	14TH STREET S.W. BRIDGE OVER OHIO DRIVE (BRIDGE NO. 0171-3)
CD503A	SOUZA BRIDGE OVER ANACOSTIA RIVER #54
CDT30A	HUNT PLACE OVER WATTS BRANCH
CDT50A	REHABILITATION OF SOUTHEAST FREEWAY 2ND ST. TO 11TH ST. BR#S, 1400, 1401, & 1402
CDTF1A	APPROACH ROADWAYS 9TH ST BRIDGE OVER RAILROAD, N.E. 9TH ST INTERSECTION WITH T ST & BRENTWOOD PARKWAY & NY AVE.
CKT59A	REHABILITATION OF NEW YORK AVENUE, NE OVER SOUTH DAKOTA AVENUE (BR#242)
CD053A	BRIDGE MANAGEMENT SYSTEM
CD058A	REHAB OF L'ENFANT PROMENADE
CD066A	REPLACEMENT OF 13TH ST BRIDGE
CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)
CDT21A	31ST STREET NW BRIDGE OVER C & O CANAL
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)
CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH
CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)
CDTB3A	BRIDGES
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY
CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT
CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS
CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL
CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)
CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE
CKT63A	11TH ST NW L-O STS M-3000(34)
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7
CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE
CKT76A	18TH ST NW P-S STS STP-3105(1)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-F ST NW 17TH-22ND STS STP-4000(78)
CKT83A	RENO RD NW NEB AVE-MIL RD STP-3113(8)
CKT89A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)
CKT96A	STP-2117(6) PARK RD,NW 14-MT PLEASANT
CKTA6A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA
CKTB4A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN
CKTCOA	RECONSTRUCTION OF KLINGLE ROAD
CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND
ED047A	GEORGIA AVE STREETSCAPE IMPR
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS
ED063A	MLK., JR., AVENUE GREAT ST IMPROVS
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS
ED067A	GREAT STREETS - MIDDLE GEORGIA AVE ENG DESIGN OTIS TO WEBSTER
ED070A	STP-1116(27) RECONSTR OF U ST, NW
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA
EDS03C	GREAT STREETS-NANNIE HELEN BURROUGHS AVE NE
ED0C2A	C STREET NE IMPLEMENTATION
FDT01A	GEOGETOWN U S. ACCESS DE-0014(803/804)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST
IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)
IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/
IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS
MRR01A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR03A	7TH STREET NW FROM N ST. TO FLORIDA AVE. (HOWARD THEATRE)
MRR04A	REHABILITATION OF EAST CAPITOL STREET BRIDGE OVER ANACOSTIA RIVER (BRIDGE NO.233)
MRR09A	BLAIR / CEDAR / 4TH STREET NW
MRR10A	BARNEY CIRCLE
MRR11A	CANAL ROAD, CHAIN BRIDGE TO M STREET
MRR12A	SOUTHERN AVENUE BOUNDARY STREETS
MRR14A	1017)
MRR15A	REHABILITAITON OF ANACOSTIA FREEWAY BRIDGES OV NICHOLSON ST, NE
MRR16A	VIRGINIA AVENUE TUNNEL
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS, 17TH STREET
MRR19A	CONNECTICUT AVENUE STREETSCAPE, PHASE 3
MRR20A	WARDS 5 & 6 RESURFACING AND UPGRADES
MRR21A	REHAB OF 6 BRIDGES OVER WATTS BRANCH
MRR22A	MINNESOTA AVE. REVITALIZATION FROM A ST. TO SHERIFF RD., NE
MRR23A	REHAB OF 1ST ST NE FROM G ST TO MASS AVE
MRR24A	CONN AVE
MRR25A	MARYLAND AVENUE, SW
MRR26A	MONROE STREET, NE BRIDGE OVER CSX \$ WMATA
MRR27A	REHABILITATION OF I-395 HOV BRIDGE OVER POTOMAC RIVER
MRR28A	ROCK CREEK TRAIL REHABILITATION
MRR29A	U STREET, NW FLORIDA AVENUE
MRR30A	BENNING ROAD BRIDGES OVER KENILWORTH AVENUE
MRR31A	REVITILIZATION OF MINNESOTA AVENUE FROM A ST, NE TO SHERIFF RD
PM075A	1ST & GALLOWAY ST NE
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT
SR019A	FY03 FA PAVE RESTORE NHS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD
SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -
SR055A	NJ AVE, NW MA AVE TO NY AVE
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE
SR059A	STP-1121(012)REHAB SHERMAN AVE
SR060A	STP-4124(004) REHAB OF BROAD BRANCH
SR065A	STP-4168(011)KLINGLE RD EA
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE
SR078A	CT AVE, NW STREETSCAPE
SR079A	HARVARD TRIANGLE INTERSECTION
SR085A	16TH ST CORRIDOR STUDY
SR089A	GLOVER PARK STREETSCAPE
SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113
SR049A	KENILWORTH AVE CORRIDOR - LONG TERM
SR056A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
SR081A	M ST SE
SR010A	WARD 4 RESURFACING/RECONSTRUCTION/UPGRADING DESIGN ON STP ROUTES
SR061A	RESURFACING OF 4TH ST, NW
MRR32A	14TH ST, SW BRIDGES OV MINNESOTA AVE, OUTLET CHANNEL, OHIO DRIVE
MRR33A	KEY BRIDGE
MRR34A	GA AVENUE BUS IMPROVEMENTS
MRR35A	KLINGLE VALLEY TRAIL
MRR36A	27TH STREET CULVERT
MRR37A	BRIDGE MANAGEMENT PROGRAM
MRR38A	31ST STREET NW BRIDGE OVER C & O CANAL
MRR39A	SAFETY AND GEOMETRIC IMPROVEMENTS OF I- 295/DC 295
MRR40A	RECONSTRUCTION/RESURFACING/UPGRADING WARD 4
MRR41A	INTERSECTION OF PENNSYLVANIA AVE AND POTOMAC AVE. SE (ENVIRONMENTAL ASSESSMENT)
MRR43A	BRIDGE MANAGEMENT PROGRAM
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE
MRR46A	14TH STREET STREETSCAPE
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O CANAL
MRR49A	OREGON AVE.
MRR50A	NEW JERSEY AVE. MASS AVE TO N STREET SAFETY
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON ST.
MRR52A	OXON RUN TRAIL
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FROM E. CAP TO RAIL OVERPASS
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOODLE
MRR56A	REHABILITATION OF K ST. NW OVER WHITEHURST FREEWAY
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRANCH RD.
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WHITTER ST.
MRR60A	REHAB OF ANACOSTIA NE OVER ANACOSTIA RIVER OUTLET

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
MRR61A	MLK AND MALCOM X INTERCHANGE
	OPERATIONS, SAFETY & SYSTEM EFFICIENCY (OSS00A)
AD017A	FY06 CW STRLGHTE UPGRADE MULTI-CIRCUIT
AF067A	EMERGENCY TRANSPORTATION PROJECT
AF072A	UPPER ROCK CREEK TRAIL
AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS
CB004A	FY04/05 HAZARD ELIMINATION AND SPOT IMPROVEMENTS - DDOT FORCES
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST
CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM
CB028A	FY09 CW TRAFFIC SAFETY IMPROVEMENT CONSTRUCTION CONTRACT
CB030A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW
CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB033A	SKID TESTING DESIGN
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP
CB039A	TRAFFIC SAFETY DESIGN -HSIP
CB045A	STP-8888(291)PAVEMENT SKID TESTING
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
CB048A	CW ROAD SAFETY AUDIT PROGRAM
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR
CI021A	FY04 TRAFFIC SIGNAL CONSTRUCTION CONTRACT; STP ROUTES
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	COMMUNICATION NETWORK
CI045A	DYNAMIC MESSAGE SIGN SYSTEM CONSTRUCTION
CI060A	DEVELOPMENT OF ADVANCED TRANSPORTATION MANAGEMENT SYSTEM
CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU
CI022A	TRANSPORTATION MANAGEMENT CENTER
CI026C	TRAFFIC MGMT CENTER OPERATIONS
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT
CI030A	STP-8888(242) UPGRD TRAFFIC COUNT
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR
CI035A	INTELLIGENT TRANSPORTATION SYSTEM
CI041A	TRAFFIC SIGNAL RELAMPING - STP
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS
CI047A	TRAFFIC SIGNAL MAINTENANCE STP
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT
CI055A	TRAFFIC OPERATIONS IMPRVS
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA
CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO
CM055A	SAFE ROUTES TO SCHOOLS
CWSTLT	LED LIGHTING
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)
OSS05A	BOUNDARY STONES
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
OSS09A	WEIGH IN MOTION MAINTENANCE
OSS11A	TRUCK SIZE AND WEIGHT
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CONTROL SYSTEM
OSS01A	K STREET NW ADA IMPROVEMENTS
OSS14A	MID CITY EAST
OSS12A	MOVEABLE BARRIER SYSTEM
OSS15A	ITS ON-CALL TECHNICAL SUPPORT SERVICES
OSS16A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVICES
OSS17A	CITYWIDE ROAD SAFETY AUDIT PROGRAM
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN
OSS19A	TRAFFIC SIGNAL OPTIMIZATION
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS
OSS21A	PAVEMENT SKID TESTING
SR084A	SAFETY IMPROVEMENTS OF 15TH NW, W ST, FLORIDA AVE AND NEW HAMPSHIRE AVE INTERSECTION
SR088A	NEW - MARYLAND AVENUE NE ROAD DIET
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS22A	UPS PHASE II
OSS23A	EMERGENCY TRANSPORTATION PROJECTS
OSS24A	TRAFFIC SAFETY DESIGN - HSIP
OSS25A	TRAFFIC SIGNAL CONSTRUCTION
OSS26A	MARYLAND AVE NE ROAD DIET
OSS27A	CW TRAFFIC SIGNAL CONSTRUCTION
OSS28A	CW STREETLIGHT CONSTRUCTION - CONSTRUCTION/CE
OSS29A	CW STREETLIGHT CONSTRUCTION - DESIGN
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTION/CE
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRUCTION/CE
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN
OSS34A	INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE.
OSS37A	SECURITY AUDIT FOR TRAFFIC SIGNALS AND ITS COMMUNICATION
PLANNING, MANAGEMENT & COMPLIANCE (PM000A)	
AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG
AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS
AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM
AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN
AF040A	FY04 ALCOHOL INCENTIVE FUNDS
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS
AF049A	FEDERAL AID ENHANCEMENT PROGRAM
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)
AF054A	PROGRESSIVE PARTNERS PROGRAM
AF055A	FY05 CIVIL RIGHTS
AF058A	BOW DC
AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS
AF063A	DBE-2008(001)FY08 BOWDC
AF068A	FY09 DBE SUPPORTIVE SERVICES
AF081A	FRIEGHT RAIL PLAN
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS
AFT12A	BH-1302(033)RECON KENIL AVE BR #19
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY
AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU
CB044A	TRAFFIC DATA COLLECTION AND ANALYSIS SERVICE CITYWIDE
CB046A	TRAFFIC SAFETY DATA CENTER
CD060A	TRANSPORTATION DATA WAREHOUSE
CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM
CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS
CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI
CM070A	CM-8888(299)
CM074A	CM-8888(317)GODCGO WEBSITE
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN
CM081A	STREETCAR NEPA - MLK AVE
CM085A	CM8888372 ENVIRNMTL MGMT PLAN
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)
ED076C	BARRACKS ROW TRANSP ENHANCEMENT
ED0B7A	CARTER G WOODSON PARK 8888345
PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY
PM025A	GIS WEB BASED UTILITY NOTIFICATION
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO
PM062A	FY09 RESEARCH & TECHNOLOGY
PM064A	PLANNING AND MANAGEMENT SYSTEMS
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL
PM084A	SPR-SP-0001(048) FY11 SPR
PM086A	STP-NHI-2011(001) FY11 TRAINING
PM087A	SPR-R-2011(3)FY11 RESEARCH
PM091A	LID STANDARDS
PM096A	DBE SUPPORTIVE SERVICES
PM098A	FY12 SPR
PM0A0A	FY12 METROPOLITAN PLANNING
PM0A4A	MANAGED LANES STUDY
PM0A6A	LP_FAR SOUTHEAST LIVABILITY IMPLEMENTATION
PM0A9A	AUDIT / COMPLIANCE
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)
PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT
PM081A	LP_FAR NORTHEAST LIVABILITY PLAN
PM082A	LP_ROCK CREEK PARK WEST LIVABILITY
PM097A	MATOC
PM0A2A	DISTRICT STIP DEVELOPMENT
PM094A	AASHTOWARE PAYMENT
PM0B1A	ASSET INVENTORY & ADA COMPLIANCE
PM0B2A	FY14 METROPOLITAN PLANNING
PM0B3A	FY14 STATE PLANNING AND RESEARCH PROGRAM
PM0B4A	FY14 RESEARCH AND TECHNOLOGY
PM0B6A	FY14 TRAINING EDUCATION AND DEVELOPMENT
PM0B7A	FY13 ON THE JOB SUPPORTIVE SERVICES
PM0B8A	CIVIL RIGHTS EEO COMPLIANCE MONITORING
PM0C1A	TRAVEL AND TRAINING
PM0C2A	FY15 STATE PLANNING AND RESEARCH

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
PM0C3A	FY15 RESEARCH AND TECHNOLOGY
PM0C4A	FY15 COMMUTER CONNECTIONS
PM0C5A	FY15 METROPOLITAN PLANNING
PM0C6A	FY15 ON THE JOB TRAINING
PM0C7A	FY15 CIVIL RIGHTS
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
PM0D1A	FY13 DBE SUPPORTIVE SERVICES
PM0D3A	FY14 ENVIRONMENTAL MANAGEMENT SYSTEM (EMS)
PM0D6A	CAPITAL CRESCENT TRAIL RESURFACING
PM0D7A	CLEVELAND PARK STUDY
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MALL TUNNEL
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION AND EVALUATION
PM0E1A	FEDERAL AID ENHANCEMENT PROGRAM
PM0E2A	K STREET TRANSIT-WAY IMPLEMENTATION
PM0E3A	TRAFFIC SAFETY DATA CENTER AT HOWARD UNIVERSTY
PM0E5A	RIGHT OF WAY PROGRAM
PM0E6A	MANAGED LANES
SR086A	NEW - EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0E7A	RAIL STATIONS
PM0E8A	DISTRICT FREIGHT SIGNAGE PLAN
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS
PM0F1A	FY16 TRAVEL AND TRAINING
PM0F2A	FY16 STATE PLANNING AND RESEARCH
PM0F3A	FY16 RESEARCH AND TECHNOLOGY
PM0F4A	FY16 COMMUTER CONNECTIONS
PM0F5A	FY16 METROPOLITAN PLANNING
PM0F6A	FY16 ON THE JOB TRAINING
PM0F7A	FY16 CIVIL RIGHTS
PM0F8A	FY16 DBE SUPPORTIVE SERVICES
PM0F9A	CLEVELAND PARK STUDY
PM0G1A	MANAGED LANES - CORRIDOR 1
PM0G2A	MANAGED LANES - CORRIDOR 2
PM0G3A	MANAGED LANES - CORRIDOR 3
PM0G4A	EAST CAPITOL STREET CORRIDOR MOBILITY & SAFETY PLAN
PM0G5A	ASSET INVENTORY
PM0G7A	MISSOURI AVE., KANSAS AVE., KENNEDY ST.
PM0H1A	AASHTOWARE PAYMENT
PM0H3A	DIESEL IDLE REDUCTION PROGRAM
STREETCARS (STC00A)	
CM080A	STREETCAR NEPA - BENNING RD
FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
SR075A	K ST TRANSITWAY
STC13A	DC STREETCAR- NORTH -- SOUTH LINE STUDY
STC14A	DC STREETCAR- BOLLING EXTENSION
STC00A	STREETCARS
STC12A	UNION STATION TO WASHINGTON CIRCLE
STC15A	UNION STATION TO GEORGETOWN IMPROVEMENTS
TRAVEL DEMAND MANAGEMENT (ZU000A)	
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)
AF052A	METROPOLITAN BRANCH TRAIL DESIGN/BUILD
AF073A	MBT-2009(011)MBT-FT TOTTEN
AF089A	NRT-2011(004)OXON RUN TRAIL
AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AW017A	RIVERWALK (EAST BANK)
CDT28A	PEDESTRIAN BRIDGE OVER KW AVE AT DOUG STREET , RECON PEDESTRIAN BRIDGE
CM023A	BIKE SHARING
CM031A	PEDESTRIAN MANAGEMENT PROGRAM
CM064A	BICYCLE LANES AND SIGNS PHASE 2
CM084A	FY11 COMMUTER CONNECTIONS PRGM
ED025A	GEORGETOWN TRANSPORTATION STUDY
ED0B4A	BICYCLE SERVICES GRANT
FDT22A	DPU-0070(004) WATER COACH DEMO
FDT23A	ITC-2005(010) UNION STATION ITC
FDT25C	MBT RHODE ISLAND AVE BRIDGE
IRT59A	FY99 1ST FEDERAL AID DEAD TREE REMOVAL CONTRACT
IRT62A	FY99FIRST FEDERAL AID TREE PLANTING CONTRACT , TREE PLANTING OTHER INCIDENTAL WORK
MRR19A	CONNECTICUT AVENUE STREETSCAPE, PHASE 3
NPP01C	NEIGHBORHOOD PARKING PERFORMANCE FUND
PM088A	CW TRANSPORTATION MANAGEMENT PLAN
PM0C9A	TRANSPORTATION ALTERNATIVES - GREEN ALLEYS
SR028A	K STREET TRANSIT-WAY IMPLEMENTATION
ZU001A	UNION STATION BIKE STATION CM-2112(2)
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T
ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)
ZU023A	TRAVEL DEMAND MODEL
ZU024A	MET BRANCH TRAIL AT L & M STREET, NE
ZUT03A	BICYCLE PROGRAM
ZUT06A	BIKE PARKING RACKS CM-8888(109)
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)
ZU009A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU010A	NEW - NEW YORK AVENUE TRAIL
ZU011A	CONGESTION PRICING AND TRAVELER INFORMATION FOR CURBSIDE PARKING
ZU012A	BICYCLE FACILITIES DESIGN AND TRAFFIC ANALYSIS
ZU014A	LONG-RANGE MULTI-MODAL CORRIDOR PLAN
ZU020A	LP_LIVABILITY PROGRAM (COLLECTOR ROAD MANAGEMENT)
ZU025A	BUS ONLY LANE (PLANNING & IMPLEMENTATION)
ZU029A	MOVEDC IMPLEMENTATION
ZU026A	FY14 COMMUTER CONNECTIONS PROGRAM
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT FOR METERED CURBSIDE PARKING
ZU028A	TRAIL IMPROVEMENTS 14TH STREET BRIDGE TO EAST BASIN DRIVE
ZU030A	MET BRANCH TRAIL FORT TOTTEN
ZU031A	DISTRICT TDM (GODCGO)
ZU032A	BICYCLE LANES AND SIGNS
ZU033A	FLORIDA AVE TRANSPORTATION STUDY/ PILOT IMPLEMENTATION
ZUT10A	SOUTH CAPITOL STREET TRAIL
ZU034A	MET BRANCH TRAIL - FORT TOTTEN
ZU035A	BIKE PARKING RACKS
ZU036A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU038A	MANAGED LANES PHASE I
ZU039A	DISTRICT TDM (GODCGO)
ZU040A	MET BRANCH TRAIL - FORT TOTTEN

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2015 - FY 2024 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority ("DC Water") is an independent agency that provides essential retail water and wastewater services to over 640,000 residents and businesses, 17.8 million annual visitors, and 700,000 people who are employed in the District of Columbia (District). DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. Governed by an eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world.

The development and adherence to a capital improvement program and financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings were reaffirmed in 2014 by all three credit reporting agencies (AA+/Aa2/AA). These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

The Board has adopted a series of key financial policies: capital financing and reserves, rate-setting and budgetary, debt, and cash and investment. These policies serve as key parameters used to successfully develop DC Water's capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority's long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water's Board policies, strategic plan, priorities, and provides guidance in several key financial areas.

This CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure. An overview of the CIP project categories is outlined below.

On February 5, 2015, the Board approved the FY 2015 - FY 2024 capital disbursement plan in the amount of \$3,844,063,000 and the FY 2015 Revised / FY 2016 Approved lifetime budget in the amount of \$10,100,341,000. The lifetime budget is the full budgeted amount for projects which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. An approved lifetime project budget also gives

authorization to enter into contractual services for a capital project, and those contracts can cross fiscal years. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2016 Congressional Capital Authority Request

DC Water's FY 2016 capital authority request in the amount of \$3,218,789,000 includes projects within the FY 2016 – FY 2024 planning period. This capital authority request represents the delta or the additional authority required compared to last year's cumulative authority authorized. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service area may vary up or down, subject to not to exceed in the amount of \$3,218,789,000. An overview of the CIP project categories is outlined below.

Wastewater Treatment Estimated Authority: \$676,912,000

Wastewater treatment facilities process liquids from sanitary wastewater flows, peak storm flows from the sanitary and combined sewer systems. The solids processing facilities treat residual solids removed by the liquids processing facilities.

DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The Plant treats these flows to a level that meets one of the most stringent NPDES permits in the United States. Additionally, up to 336 MGD stormwater flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure that it can reliably meet its NPDES Permit requirements and produce a consistent, high-quality dewatered solids product for land application.

Sanitary Sewer Estimated Authority: \$365,127,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system of approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC Water is also responsible for sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan, which is currently being updated. This document culminated a five year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Aging sanitary infrastructure repairs and replacements include capital projects for sewer laterals, existing pumping stations and large diameter sewers.

Combined Sewer Overflow Estimated Authority: \$1,352,530,000

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest sections of the country, a portion of the District is served by a combined sewer system. Approximately one-third of the system is combined, mostly in the downtown and older parts of the City. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, rain water is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

There are 53 permitted Combined Sewer Overflow (CSO) outfalls in the District. This service area includes projects that will reduce the number of overflows by 96 percent over a 20-25 year period, as well as rehabilitate, replace, or relocate combined sewer facilities throughout the District.

CSO includes a variety of capital improvement projects throughout the system including three large tunnel systems which will accommodate the storage of CSOs from storm events until they can be conveyed to Blue Plains for treatment. DC Water is currently engaged in implementing its DC Clean Rivers project for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. This is by far the largest portion of this service area, and the schedule for completing the Clean Rivers Project spans over a 20-year period, ending in 2025. It is mandated in a Federal Consent Decree between the United States, the District Government and DC Water. The consent decree was entered by the Court in March 2005.

Stormwater Estimated Authority: \$10,329,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of stormsewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing the system lies with the District's Department of the Environment (DDOE). Since 2007, DDOE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short term needs for improvements to the stormsewers located in separate and combined sewer areas. In addition, there are projects for stormsewer rehabilitation and projects associated with the District Department of Transportation road projects which often require relocation of stormsewers, inlets or other structures.

Water Estimated Authority: \$545,245,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,000 hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment and AMR/CIS Estimated Authority: \$169,530,000

Capital equipment includes major information technology and maintenance of large equipment projects, vehicle fleet upgrades, and the major water and sewer pumping stations.

The Automated Meter Reading (AMR) and Customer Information System (CIS) include projects for ongoing meter improvements and replacements and upgrading the existing customer billing system. This planned upgrade is part of the Authority's preventive maintenance program for the advanced meter infrastructure and allows the Authority to move to the current version of software and replace aging meters and meter data communication equipment.

Washington Aqueduct Estimated Authority: \$99,116,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct Customers have a role in the oversight of the Aqueduct's operations and its capital improvement program. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 72 percent of the finished water produced by the Aqueduct, and Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct has developed a capital improvement program, including improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

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