



FY2023

APPROVED BUDGET AND FINANCIAL PLAN

VOLUME 5 FY 2023 - FY 2028 CAPITAL IMPROVEMENTS PLAN

August 1, 2022

Submitted to the
Congress of
the United States
by the

#FairShot

WE ARE
WASHINGTON
GOVERNMENT OF THE
DISTRICT OF COLUMBIA
MURIEL BOWSER, MAYOR



Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan

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Volume 5
FY 2023 - FY 2028 Capital Improvements Plan
(Including Highway Trust Fund)

Submitted to the
Congress of the United States
by the
Government of the District of Columbia

August 1, 2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**District of Columbia Government
District of Columbia**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

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, 2021. 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 twenty-first 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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Sue Taing

Senior Cost Analyst

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Kory Miller, Interim Manager

Capital Budget Advisor

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Katelin Punelli
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District of Columbia Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

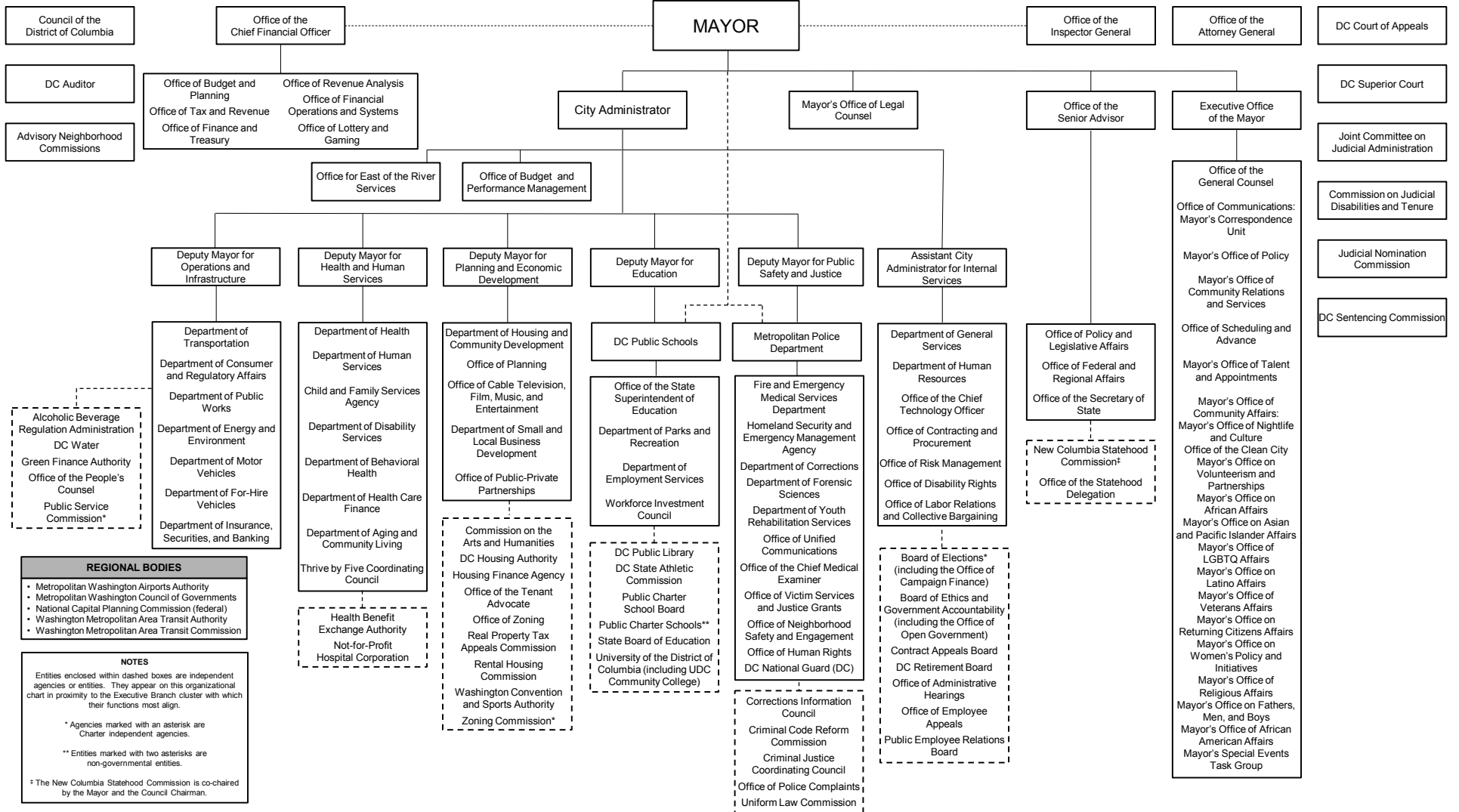


RESIDENTS

LEGISLATIVE BRANCH

EXECUTIVE BRANCH

JUDICIAL BRANCH



REGIONAL BODIES

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

NOTES

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

* Agencies marked with an asterisk are Charter independent agencies.

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

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



Transmittal Letters



MURIEL BOWSER
MAYOR

August 1, 2022

The Honorable Joseph R. Biden, Jr.
President of the United States
The White House
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear President Biden:

On behalf of the residents of Washington, DC, I am pleased to submit to you the District of Columbia Fiscal Year 2023 Budget and Financial Plan, *A Fair Shot*. This \$19.5 billion budget will drive Washington DC's recovery and put thousands of our residents on pathways to the middle class.

We know the only *successful* recovery from the social and economic devastation of the COVID-19 pandemic is an *equitable* recovery. That is why this budget makes a record-setting \$444 million investment in our Housing Production Trust Fund and helping us achieve our goal of building 36,000 new homes by 2025; bolsters innovative long-term approaches to address the root causes of gun violence while also increasing funding to our public safety agencies; expands mental health supports and recreational opportunities for our children and young people; accelerates classroom learning for students who fell behind during the pandemic; puts us on solid footing to end chronic homelessness in our city; reinvests in the health infrastructure necessary to eliminate health disparities in communities of color; and pioneers a new Black Homeownership Fund to enable our longtime residents to remain in the city and build wealth through homeownership.

This incredible work would not have been possible without your leadership to bring the American Rescue Plan to a nation in need. The relief provided to state and local governments has enabled us to give more Washingtonians the fair shot they deserve. It also has enabled us to try new, innovative ways of solving our biggest problems and to invest more in strategies we already know work. And, at this moment, we are busy readying plans to cement equity into our built environment by capitalizing on the once-in-a-lifetime investment opportunities made possible through the Bipartisan Infrastructure Law.

We see many hopeful signs that our city's recovery is on the right track. Family and friends have been reunited. Our students and teachers have successfully returned to in-person learning. Workers continue to make their way back to the office. Tourists are returning and our restaurants and hotels are once again filling up with residents and visitors excited to be enjoying our magnificent city. The investments you find in the Fiscal Year 2023 Fair Shot budget will propel this forward momentum.

Sincerely,

A handwritten signature in black ink, appearing to read "Muriel Bowser".

Muriel Bowser
Mayor



COUNCIL OF THE DISTRICT OF COLUMBIA

THE JOHN A. WILSON BUILDING
1350 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20004

August 1, 2022

The Honorable Nancy Pelosi
Speaker of the House
U.S. House of Representatives
Room H-204
United States Capitol
Washington, D.C. 20515

The Honorable Kamala D. Harris
President of the Senate
United States Senate
Room S-212
United States Capitol
Washington, DC 20516

Re: Fiscal Year 2023 Local Budget Act of 2022

Dear Madam Speaker and Madam President:

On behalf of the government and residents of the District of Columbia, I transmit to you Act 24-486, the Fiscal Year 2023 Local Budget Act of 2022, in accordance with section 446 and section 602(c) of the District of Columbia Self-Government and Governmental Reorganization Act, P.L.93-198. The authority for this transmittal rests within the Local Budget Autonomy Amendment Act of 2012 (D.C. Law 19-321), upheld in *Council of the District of Columbia, et al. v. Jeffery S. DeWitt* (Case No. 2014 CA 2371 B, DC Superior Court; March 18, 2016).

The Fiscal Year 2023 budget is the District's twenty-seventh consecutive balanced budget and the seventh to be adopted under local budget autonomy. The District remains focused on its recovery from the significant public health and economic impacts of the COVID-19 pandemic. Fortunately, a decade's worth of economic prosperity, continued strong tax revenues, and sizable reserves has allowed the District to move through the process of recovery more quickly than many jurisdictions.

With this budget, the District continues its efforts to provide robust education and career training, expand housing opportunities, strengthen the social safety net, and invest in public safety. For Fiscal Year 2023, the District budgets over \$560 million to create and preserve affordable housing and assist individuals and families facing homelessness. Additionally, the District increases funding to support at-risk students, enhances mental health resources for students, and invests in healthy futures for D.C. children. Further, the District provides more than \$73 million



for violence interruption, justice programs, and supports for returning citizens. These investments are only possible in the current environment thanks to years of strong fiscal stewardship.

During this period of recovery, the District's budget continues to prioritize principles of responsible budgeting and the efficient use of public resources. The District ended Fiscal Year 2021 with our reserves ("rainy day fund") equal to 60 days of operating costs – a Government Finance Officers Association best practice. Additionally, both our pension and other post-employment benefits (OPEB) funds are in sound fiscal condition based on conservative actuarial assumptions. The investments made this fiscal year and in the years to come will guide the District of Columbia toward both financial recovery and more equal opportunity by race, place, and income.

As always, I appreciate your continued support of the District's efforts to provide quality services and assistance to our residents, visitors, and businesses. I also thank you for your backing of home rule and self-representation for District residents.

Sincerely,



Phil Mendelson
Chairman



Table of Contents

FY 2023 Approved Budget and Financial Plan

Volume 5

FY 2023 - FY 2028 Capital Improvements Plan (Including Highway Trust Fund)

Contents

Transmittal Letter

FY 2023 - FY 2028 Capital Improvements Plan	5-1
---	-----

Project Description Forms

DEPARTMENT OF GENERAL SERVICES (AM0)	1
CRITICAL SYSTEM REPLACEMENT (PL902)	3
DALY/MPD BUILDING SWING (BRM18)	4
DC GENERAL CAMPUS RENOVATIONS (BRM03)	5
DC VILLAGE CAMPUS UPGRADES (BRMDV)	6
DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK RD (BRMCB)	7
EASTERN MARKET (EA710)	8
ENERGY RETROFITTING OF DISTRICT BUILDINGS (PL901)	9
FACILITY CONDITION ASSESSMENT (BC101)	10
FLEET REPLACEMENT/UPGRADE (BRMFM)	11
MARION S. BARRY, JR. BUILDING (BRM04)	12
MUNICIPAL LABOR PROGRAM MANAGEMENT (PL905)	13
OAK HILL CAMPUS (BRM08)	14
PUBLIC RESTROOMS (PL9PR)	15
ROOF REPLACEMENT POOL (PL602)	16
WILSON BLDG (WIL02)	17
OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	19
CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM (CIM01)	21
DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS) (IFSMP)	22
IT SYSTEM UPGRADES (CSP10)	23
OFFICE OF THE SECRETARY (BA0)	25
ARCHIVES (AB102)	27
OFFICE OF ZONING (BJ0)	29
ZONING INFORMATION TECHNOLOGY SYSTEMS (JM102)	31
DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	33
SENIOR WELLNESS CENTER RENOVATION POOL PROJECT (SW601)	35
OFFICE OF THE ATTORNEY GENERAL (CB0)	37
INFORMATION SYSTEMS - CHILD SUPPORT ENFORCEMENT (EN240)	39
DC PUBLIC LIBRARY (CE0)	41
CHEVY CHASE LIBRARY (CCL37)	43
DEANWOOD LIBRARY (DNL37)	44
GENERAL IMPROVEMENT- LIBRARIES (LB310)	45
INFORMATION TECHNOLOGY MODERNIZATION (ITM37)	46
NEW 4A LIBRARY (SPL37)	47
NORTHWEST LIBRARY (NWL37)	48
PARKLANDS TURNER COMMUNITY CAMPUS (PTL03)	49
PETWORTH LIBRARY (PTW37)	50
ROSEDALE LIBRARY (ROS37)	51
DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	53
DC APPRENTICESHIP MANAGEMENT SYSTEM (APMS1)	55
DC INFRASTRUCTURE ACADEMY (SNTRC)	56
DOWNTOWN AMERICAN JOB CENTER (DAJC1)	57
SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL (SYP01)	58
DEPT. OF LICENSING & CONSUMER PROTECTION (CR0)	59
FLEET VEHICLES REPLACEMENT - DLCP (FRL23)	61

IT SYSTEMS MODERNIZATION - DLCP (ISM07)	62
DEPARTMENT OF BUILDINGS (CU0)	63
FLEET VEHICLES REPLACEMENT - DOB (FRB23)	65
IT SYSTEMS MODERNIZATION - DOB (ISM23)	66
DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)	67
1234 GOOD HOPE ROAD SE (EB007)	69
33 K STREET NW (EB012)	70
BARRY FARM, PARK CHESTER, WADE ROAD (EB013)	71
BRUCE MONROE (EB509)	72
CHILDREN'S NATIONAL (CHN19)	73
FLETCHER JOHNSON (FTJEB)	74
HILL EAST (EB422)	75
MCMILLAN SITE REDEVELOPMENT (AMS11)	76
PARK MORTON REDEVELOPMENT INITIATIVE (EB016)	77
POPLAR POINT (EB423)	78
SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01)	79
SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTRUCTURE (HUH21)	80
WHARF FISH MARKET PIERS (WHFEB)	81
DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT (EN0)	83
SMALL BUSINESS IT SYSTEM (ENS16)	85
METROPOLITAN POLICE DEPARTMENT (FA0)	87
7TH DISTRICT HQS RENOVATION (BRM19)	89
BIDIRECTIONAL AMPLIFIERS FOR RADIO COVERAGE (BAR01)	90
CCTV/SHOTSPOTTER INTEGRATION (PDB23)	91
MARKED CRUISERS - MPD (FAV04)	92
MOTOR CYCLES, SCOOTERS & TRAILERS - MPD (FAV01)	93
MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110)	94
MPD/CCTV HARDWARE REPLACEMENT (HRB30)	95
NETWORK & WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY (NWI01)	96
OTHER MARKED VEHICLES - MPD (FAV05)	97
UNMARKED VEHICLES - MPD (FAV03)	98
WRECKERS & TRAILERS - MPD (FAV02)	99
FIRE AND EMERGENCY MEDICAL SERVICES (FB0)	101
ADMINISTRATIVE VEHICLES - FEMS (206AV)	103
AMBULANCE VEHICLES - FEMS (206AM)	104
COMMAND VEHICLES - FEMS (206CV)	105
ENGINE COMPANY 7 (BRM22)	106
FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239)	107
FLEET MAINTENANCE RESERVE FACILITY (FMF01)	108
GENERATOR REPLACEMENT (BRM39)	109
LADDER TRUCKS - FEMS (206LT)	110
NEW FIRE BOAT-1 (NFB01)	111
OTHER RESPONSE VEHICLES - FEMS (206RV)	112
PUMPERS - FEMS (206PT)	113
RELOCATION OF ENGINE COMPANY 26 (LC837)	114
RESCUE SQUAD VEHICLES - FEMS (206RS)	115
TRAINING ACADEMY REDEVELOPMENT STUDY (MAJOR RENOV) (BRM29)	116
DEPARTMENT OF CORRECTIONS (FL0)	117
CTF GENERAL RENOVATION (CGN02)	119
EMERGENCY POWER SYSTEM UPGRADES (MA220)	120
GENERAL RENOVATIONS AT DOC FACILITIES (CGN01)	121
HEATING SYSTEM REPLACEMENT (CGN08)	122
NEW CORRECTIONAL FACILITY FOR (CDF) & (CTF) (CRB01)	123
DEPARTMENT OF FORENSIC SCIENCES (FR0)	125
CRIME SCENE SPECIALIZATION VEHICLES (FLE19)	127
FORENSIC EVIDENCE DIGITAL STORAGE (DIG19)	128
LABORATORY & HOSPITAL EQUIPMENT - DFS (HDW02)	129
VEHICLE ELEVATOR MODERNIZATION (VEM21)	130
OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	131
EQUIPMENT REPLACEMENT AT THE CFL (FXEER)	133
OCME FACILITY RENOVATION AT THE CFL (FX0FR)	134
DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	135
ADA COMPLIANCE - DCPS (GM303)	137
ADAMS EC MODERNIZATION/RENOVATION (YY160)	138
AITON ES RENOVATION/MODERNIZATION (YY176)	139

AMIDON-BOWEN ES MODERNIZATION/RENOVATION (YY140)	140
ATHLETIC FACILITIES (SK120)	141
BARD EARLY COLLEGE MODERNIZATION/RENOVATION (YY1MB)	142
BARNARD ES MODERNIZATION/RENOVATION (SG404)	143
BRENT ES MODERNIZATION (TB137)	144
BROWNE EC MODERNIZATION (YY108)	145
BUNKER HILL ES MODERNIZATION/RENOVATION (YY1BK)	146
BURROUGHS ES MODERNIZATION/RENOVATION (TB237)	147
BURRVILLE ES MODERNIZATION/RENOVATION (PB337)	148
CAPITAL LABOR PROJECT (PJMCL)	149
CENTER CITY MIDDLE SCHOOL (YY120)	150
CENTRALIZED SWING SPACE (YY1SP)	151
COOLIDGE HS CAFETERIA ADDITION (NX839)	152
DCPS IT INFRASTRUCTURE UPGRADE (N8005)	153
DCPS SCHOOL NAME CHANGE (GM1SN)	154
DEAL MS MODERNIZATION/RENOVATION (ND437)	155
DOROTHY HEIGHT ES MODERNIZATION (YY1DH)	156
DREW ES - MODERNIZATION/RENOVATION (PE337)	157
EARLY ACTION PRE-K INITIATIVES (GI5PK)	158
ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312)	159
EXCEL ACADEMY (YY1EX)	160
FOXHALL MODERNIZATION/RENOVATION (GI5FH)	161
FRANCIS/STEVENS EC MODERNIZATION/RENOVATION (YY103)	162
GARFIELD ES RENOVATION/MODERNIZATION (YY182)	163
GREEN ES MODERNIZATION/RENOVATION (GR337)	164
HART MS MODERNIZATION (NG337)	165
HENDLEY ES MODERNIZATION/RENOVATION (YY163)	166
HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311)	167
HVAC REPLACEMENT - DCPS (GM102)	168
IT - DATA INFRASTRUCTURE (T22DI)	169
JO WILSON ES MODERNIZATION/RENOVATION (PW337)	170
JOHNSON MS RENOVATION/MODERNIZATION (JOH37)	171
KETCHAM ES MODERNIZATION/RENOVATION (YY145)	172
LANGDON ES - ECE MODERNIZATION/RENOVATION (YY167)	173
ANGLEY ES MODERNIZATION/RENOVATION (LL337)	174
LASALLE-BACKUS ES MODERNIZATION/RENOVATION (YY146)	175
LECKIE EC MODERNIZATION/RENOVATION (YY147)	176
LIFE SAFETY - DCPS (GM304)	177
LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION (YY168)	178
MAC ARTHUR BOULEVARD SCHOOL (YY1MA)	179
MAJOR REPAIRS/MAINTENANCE - DCPS (GM121)	180
MARTIN LUTHER KING ES MODERNIZATION (PK337)	181
MINER ECE MODERNIZATION (NK337)	182
MOTEN ES - ECE MODERNIZATION/RENOVATION (MO337)	183
NALLE ES MODERNIZATION/RENOVATION (YY150)	184
PEABODY PLAYGROUND MODERNIZATION (SK1PB)	185
RAYMOND ES MODERNIZATION/RENOVATION (YY193)	186
ROOF REPAIRS - DCPS (GM101)	187
SEATON ES MODERNIZATION/RENOVATION (SE337)	188
SHARPE SWING SPACE UPGRADES (YY1SH)	189
SIMON ES RENOVATION (YY156)	190
STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313)	191
STAY @ GARNET-PATTERSON (YY1SG)	192
STODDERT ELEMENTARY SCHOOL MODERNIZATION (OA737)	193
TECHNOLOGY MODERNIZATION INITIATIVE (AFM04)	194
THOMAS ELEMENTARY (NP537)	195
TRUESDELL ES MODERNIZATION/RENOVATION (PL337)	196
TUBMAN ES MODERNIZATION (TA137)	197
TYLER ES MODERNIZATION (PT337)	198
WHITTIER EC MODERNIZATION/RENOVATION (WT337)	199
WINDOW REPLACEMENT - DCPS (SG106)	200
WINSTON EC MODERNIZATION (YY1WN)	201
STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)	203
CTE ADVANCED TECHNICAL CENTER 1 (ATCG1)	205
DATA INFRASTRUCTURE (GD001)	206

DC STATE BOARD OF EDUCATION (GE0)	207
SBOE OFFICE MODIFICATIONS (OFR01)	209
UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	211
4250 CONNECTICUT AVE RENOVATION (UG712)	213
BACKUS EXPANSION (UG713)	214
CLASSROOM & LAB RENOVATIONS/MODERNIZATIONS (UG718)	215
MEP, HVAC, AND IT UPGRADES (UG715)	216
PURCHASE OCH (3100 MLK AV, SE) (UG717)	217
ROOF, WINDOWS & ELEVATORS (UG714)	218
VAN NESS EXTERIOR/PLAZA PAVER RESTORATION (UG716)	219
SPECIAL EDUCATION TRANSPORTATION (GO0)	221
2215 5TH STREET NE BUILDING RENOVATIONS (BRM16)	223
BUS-VEHICLE REPLACEMENT (BU0B0)	224
DOT GPS (BU501)	225
DEPARTMENT OF PARKS AND RECREATION (HA0)	227
ACCESS AND SECURITY INFRASTRUCTURE (AS1AC)	229
ADA COMPLIANCE (QE511)	230
ANACOSTIA POOL REPLACEMENT (RG0AP)	231
ATHLETIC FIELD AND PARK IMPROVEMENTS (QN702)	232
CAPITAL CONSTRUCTION PROJECT MANAGEMENT (QG3PM)	233
CHEVY CHASE COMMUNITY CENTER (QM701)	234
DOUGLAS RECREATION CENTER (QK438)	235
DPR FLEET UPGRADES (QFL15)	236
EMERY HEIGHTS RECREATION CENTER (EMYRC)	237
FEREBEE HOPE REC CENTER IMPROVEMENTS (QN7FH)	238
FORT DAVIS RECREATION CENTER (FTDAV)	239
FORT DUPONT ICE ARENA REPLACEMENT (QD738)	240
FRANCIS FIELD (RG0FF)	241
GENERAL IMPROVEMENTS - DPR (RG001)	242
HARRY THOMAS RECREATION CENTER (QE334)	243
HILLCREST INDOOR AQUATIC CENTER (RG0HC)	244
HVAC REPLACEMENT (RG004)	245
IT INFRASTRUCTURE AND SECURITY - DPR (NPR15)	246
LANGDON COMMUNITY CENTER REDEVELOPMENT (QN501)	247
NEW COMMUNITY CENTER @ CRUMMELL SCHOOL (NWCRM)	248
OXON RUN REGIONAL DOG PARK (QL2OR)	249
PALISADES RECREATION CENTER (QM8PR)	250
PARK AT LEDROIT (LEDPK)	251
PARK IMPROVEMENTS - PROJECT MANAGEMENT (QH750)	252
PARKVIEW RECREATION CENTER (RE017)	253
PLAYGROUND EQUIPMENT (RG003)	254
RANDALL RECREATION CENTER (QA5RR)	255
RH TERRELL RECREATION CENTER (RHCRC)	256
RITA BRIGHT COMMUNITY CENTER (SGARB)	257
RIVER TERRACE (NEW DPR FACILITY) (RIVTR)	258
ROOF REPLACEMENT (RG005)	259
ROSEDALE POOL REPLACEMENT (RPR37)	260
RUMSEY AQUATIC CENTER (QE940)	261
SMALL PARK IMPROVEMENTS (QE834)	262
SWIMMING POOL REPLACEMENT (RG006)	263
THE COMPLEX AT RFK STADIUM (RFKCX)	264
UPSHUR RECREATION CENTER (QN637)	265
DEPARTMENT OF HEALTH (HC0)	267
FOOD SAFETY AND HYGIENE INSPECTION SERVICES (FSH01)	269
FUTURE DC HEALTH ANIMAL SHELTER (NAS23)	270
OFFICE OF HUMAN RIGHTS (HM0)	271
OHR'S CASE MANAGEMENT (HM1CM)	273
DEPARTMENT OF HEALTH CARE FINANCE (HT0)	275
CLINICAL CASE MANAGEMENT SYSTEM REFRESH (CM103)	277
ENTERPRISE DATA INTEGRATION SYSTEM/MEDICAID ENTERP (DIM01)	278
SAINT ELIZABETHS MEDICAL CENTER (UMV01)	279
HOUSING AUTHORITY SUBSIDY (HY0)	281
DEVELOPMENT AND REHABILITATION - DCHA (DHA21)	283
DEPARTMENT OF HUMAN SERVICES (JA0)	285
EMERGENCY AND TEMPORARY HOUSING UPGRADES (THK17)	287

MADISON SHELTER (SIMMI)	288
SINGLE SHELTER REPLACEMENT 5 (THK18)	289
SINGLE SHELTER REPLACEMENTS 3 AND 4 (PSH01)	290
SINGLES SHELTER REPLACEMENT 1 AND 2 (THK22)	291
SMALL CAPITAL PROJECTS (TFS01)	292
DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)	294
DYRS FLEET REPLACEMENT (SH7FT)	296
YSC HEALTH & PROGRAMMING UPGRADES (SH7HU)	297
YSC SMALL CAPITAL PROJECTS (SH7HP)	298
DEPARTMENT OF TRANSPORTATION (KA0)	300
11TH STREET BRIDGE PARK (ED0D5)	302
ALLEYS (LMALL)	303
ANACOSTIA RIVER PED/BIKE CONNECTIVITY - E CAP ST (LMB48)	304
BRIDGE REHABILITATION (LRBLM)	305
BUS PRIORITY AND EFFICIENCY INITIATIVE (LMDBE)	306
BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT (BIDCR)	307
BUZZARD POINT PARK (LMB50)	308
BUZZARD POINT TRAIL (TRL09)	309
CAPITAL BIKESHARE EXPANSION (CBS02)	310
CIRCULATOR (LMCIR)	311
CROSSTOWN BICYCLE LANES (LMS07)	312
DUPONT TREE PLAZA (LMB49)	313
EQUIPMENT (LMEQU)	314
FACILITIES (LMFAC)	315
H STREET BRIDGE (BR005)	316
HIGHWAY TRUST FUND SUPPORT (LMHTS)	317
INFORMATION TECHNOLOGY SYSTEMS (LMITS)	318
K STREET TRANSITWAY (LMC02)	319
LOCAL STREET MAINTENANCE (CE309)	320
LOCAL STREETS WARD 1 (SR301)	321
LOCAL STREETS WARD 2 (SR302)	322
LOCAL STREETS WARD 3 (SR303)	323
LOCAL STREETS WARD 4 (SR304)	324
LOCAL STREETS WARD 5 (SR305)	325
LOCAL STREETS WARD 6 (SR306)	326
LOCAL STREETS WARD 7 (SR307)	327
LOCAL STREETS WARD 8 (SR308)	328
LONG BRIDGE PEDESTRIAN & BICYCLE CONNECTION (LMXLB)	329
MOUNT ZION & FEMALE UNION BAND SOCIETY CEMETERIES (LMW49)	330
POWERLINE UNDERGROUNDING (LMGGR)	331
RESTORATION MATERIALS (LMRES)	332
SAFETY & MOBILITY (LMSAF)	333
SAFETY INFRASTRUCTURE AROUND SCHOOLS (LMS29)	334
SIDEWALKS (LMPDW)	335
STORMWATER AND FLOOD MITIGATION (LMWWM)	336
STREET CAR (LMTCE)	337
STREETLIGHT MANAGEMENT (LMLIG)	338
STREETSCAPES AND BEAUTIFICATION (LMBSS)	339
TRAILS - MASTER PROJECT (TRL00)	340
TRANSPORTATION MITIGATION (LMMIT)	341
TREE PLANTING (CG314)	342
URBAN FORESTRY (LMURF)	343
VEHICLE FLEET (LMVAE)	344
VISION ZERO IMPROVEMENT HARDENING (LMS30)	345
MASS TRANSIT SUBSIDIES (KE0)	346
NOMA PEDESTRIAN TUNNEL (SA503)	348
PROJECT DEVELOPMENT (TOP02)	349
WMATA CIP CONTRIBUTION (SA501)	350
WMATA FUND - PRIIA (SA311)	351
DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	352
CLEAN WATER CONSTRUCTION MANAGEMENT (CWC01)	354
DC INTEGRATED FLOOD MODELING (IFM20)	356
HAZARDOUS MATERIAL REMEDIATION - DOEE (HMRHM)	357
NONPOINT SOURCE EPA - CAPITAL (ENV01)	358
WETLAND & STREAM MITIGATION (WETMI)	359

DEPARTMENT OF PUBLIC WORKS (KT0)	361
BENNING ROAD TRANSFER STATION MODERNIZATION (BRTMO)	363
ELECTRICAL CHARGING STATIONS (CHS20)	364
HEAVY DUTY /OFF ROAD (FLW06)	365
LIGHT DUTY (FLW08)	366
MEDIUM DUTY (FLW07)	367
TRANSFER STATION GRAPPLER REPLACEMENT (GRET5)	368
DEPARTMENT OF MOTOR VEHICLES (KV0)	369
DESTINY REGISTRATION FEE IMPLEMENTATION (MVS17)	371
DESTINY REPLACEMENT PROJECT (MVS16)	372
DMV INSPECTION KIOSKS (MVS23)	373
TICKET PROCESSING SYSTEM (TPS01)	374
NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	375
RENOVATION AND MODERNIZATION OF ONSE BLDG (NS021)	377
OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	379
ARIBA REFRESH (IPO01)	381
DATA INFRASTRUCTURE (IPODI)	382
CHILD AND FAMILY SERVICES AGENCY (RL0)	383
CCWIS IMPLEMENTATION (RL31A)	385
DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	387
ELECTRONIC HEALTH RECORD SYSTEMS REPLACEMENT (HX995)	389
FACILITY UPGRADES (HX990)	390
SERVER ROOM AND DATA WAREHOUSE (HX999)	391
OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	393
CLOUD DATA EXCHANGE (CDE23)	395
DATA CENTER RELOCATION (REEVES CENTER) (N2522)	396
DIGITAL SERVICES MODERNIZATION (DSM22)	397
DISASTER RECOVERY & COOP IMPLEMENTATION (DR018)	398
IT SERVICES, DEMAND & DELIVERY PLATFORM (SDD21)	399
MP - ENTERPRISE CYBER SECURITY INITIATIVES (ESI00)	400
OFFICE OF UNIFIED COMMUNICATIONS (UC0)	401
911/311 RADIO CRITICAL INFRASTRUCTURE (UC304)	403
IT AND COMMUNICATIONS UPGRADES (UC2TD)	404
IT HARDWARE 911/311 SYSTEMS (AFC02)	405
IT SOFTWARE (911/311 APPLICATIONS) (DWB02)	406
MDC REPLACEMENT FOR MPD & FEMS (UC302)	407
MPD/ FEMS RADIO REPLACEMENT (UC303)	408

Appendices

Appendix A - FY 2023 Appropriated Budget Authority Request	A-1
Appendix B - FY 2023 - FY 2028 Planned Expenditures from New Allotments	B-1
Appendix C - FY 2023 - FY 2028 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 2022 Year-to-date	F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2021	G-1
Appendix H - FY 2023 - FY 2028 Highway Trust Fund	H-1
Appendix I - The District of Columbia Water and Sewer Authority (WASA)	I-1



Capital Improvements Plan

FY 2023 – FY 2028

Capital Improvements Plan

Introduction

The District's approved capital budget for FY 2023 – FY 2028 calls for financing \$2.5 billion of capital expenditures in FY 2023. The FY 2023 budget highlights are:

- \$750.1 million for the District Department of Transportation, to include \$57.2 million for the K Street Transitway, \$54.3 million for PEPCO Utility Lines Undergrounding, \$54.0 million for Circulator, \$35.4 million for local streets rehabilitation, \$25.9 million for Sidewalks, and \$20.1 million for Alleys;
- \$388.0 million for DC Public Schools, to include \$178.5 million for the renovation of elementary and middle schools, \$57.2 million for renovation and capital maintenance of building components, \$60.3 million for early childhood education centers, \$32.9 million for Bard High School Early College renovation, \$12.2 million for the swing space needed during construction, and \$11.6 million on information technology refresh and upgrade;
- \$336.2 million for the Washington Metropolitan Transit Authority (WMATA), to include \$280.7 million for the inter-jurisdictional Capital Funding Agreement; \$49.5 million for the Passenger Rail Investment and Improvement Act (PRIIA) Funding Agreement; and \$5.0 million for the NOMA Pedestrian tunnel;
- \$132.5 million for the Department of Parks and Recreation, to include \$79.7 million for recreation and community centers, \$27.2 million for pools and aquatic centers, \$8.6 million for parks, athletic fields and playgrounds, and \$9.0 million for the ice arena replacement;
- \$127.7 million for the Department of Health Care Finance, to include \$126.0 million for the continued construction of the new St. Elizabeths Medical Center;
- \$126.9 million for the Office of the Deputy Mayor for Planning and Economic Development, to include \$82.5 million for New Communities initiatives, \$10.0 million for the parking structure at Children's National at Walter Reed, and \$8.2 million for McMillan Site Redevelopment;
- \$70.9 million for the Department of Public Works, to include \$47.1 million for the Benning Road Transfer Station Modernization;
- \$67.9 million for the Department of Human Services to renovate and replace emergency housing facilities; and
- \$61.2 million for the Department of General Services to provide facilities capital maintenance support.

The approved capital budget calls for financing of general capital expenditures in FY 2023 from the following sources:

- \$1.565 billion of tax-exempt General Obligation (G.O.) or Income Tax (I.T.) revenue bonds, and \$139.0 million in taxable bonds;
- \$449.7 million of pay-as-you-go (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;
- \$256.8 million of federal grants primarily from Highway Trust Fund revenue;
- \$53.3 million of Local Transportation Fund special purpose (Rights-of-Way occupancy fees and motor fuel sales surcharge) revenue;
- \$27.5 million of motor fuel tax and rights-of-way revenue to support the Local Highway Trust Fund; and
- \$2.8 million of private grant funding.

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	310
Number of ongoing projects receiving funding	264
Number of new projects receiving funding	46
FY 2023 new budget allotments	\$2,494,329
Total FY 2023 to FY 2028 planned funding	\$10,926,590
Total FY 2023 to FY 2028 planned expenditures	\$10,926,590
FY 2023 Appropriated Budget Authority Request	\$4,071,892
FY 2023 Planned Debt Services (G.O./I.T. Bonds)	\$1,010,728
FY 2023-FY 2028 Planned Debt Service (G.O./I.T. Bonds)	\$7,305,228

This overview chapter summarizes:

- The District's approved FY 2023 – FY 2028 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget volume; and
- The District's policies and procedures on its capital budget and debt.

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

The Approved FY 2023 – FY 2028 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 approved 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 adopts the budget as part of the District's overall six-year CIP. Inclusion of a project in an adopted capital budget and approval of the 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 many of the projects identified in the capital budget. The District has issued Income Tax (I.T.) revenue bonds and General Obligation (G.O.) bonds (both tax-exempt and taxable) to finance some or all its capital projects. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately use I.T. bond financing depending on market conditions. Capital projects in the CIP are also financed with federal highway trust funds, Grant Anticipation Revenue Vehicles (GARVEE) bonds, and pay-as-you-go (Paygo) financing. Taxable bonds may be issued by the District where that funding type is appropriate for certain projects.

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

- Budget authority is given to a project at its outset in the amount of its planned lifetime budget; later it can be increased or decreased while implementing the project. The District's appropriation 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 can be given annually. If a year's allotment would increase the total allotments above the current lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2023 to FY 2028 CIP reflects a net increase in budget authority of \$4,071.9 million during the next six fiscal years, consisting of an increase of \$4,341.1 million of new budget authority offset by \$269.2 million of rescissions (see Appendix A).

Planned capital expenditures from local sources in FY 2023 total \$2,494.3 million to be funded primarily by general obligation (G.O.) and income tax (I.T.) secured bonds, Paygo, federal grants, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$1,565.3 million in new tax-exempt G.O./I.T. bonds, borrow \$139 million in taxable bonds, fund \$449.7 million using Paygo, fund \$256.8 million in federal grants, use \$53.3 million in Local Transportation Fund special purpose revenue, use \$27.5 million for the local match to the federal grants from the Federal Highway Administration and use \$2.8 million in private grants.

Approved funding sources are shown in Figure CA-1, and approved borrowing is shown in Table CA-7.

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

Figure CA-2 illustrates FY 2023 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools and the Washington Metropolitan Area Transit Authority. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2023.

Table CA-2 summarizes planned expenditure amounts for FY 2023 and budget authority for FY 2023 – FY 2028. It includes local capital funds (G.O./I.T. tax-exempt and taxable bonds, Paygo, and local transportation funds), federal grants and private 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 2023 through FY 2028, as included in the pro forma, totaling \$2,494.3 million in FY 2023.

Figure CA-1

FY 2023 Capital Budget Funding Sources

(Dollars in thousands)

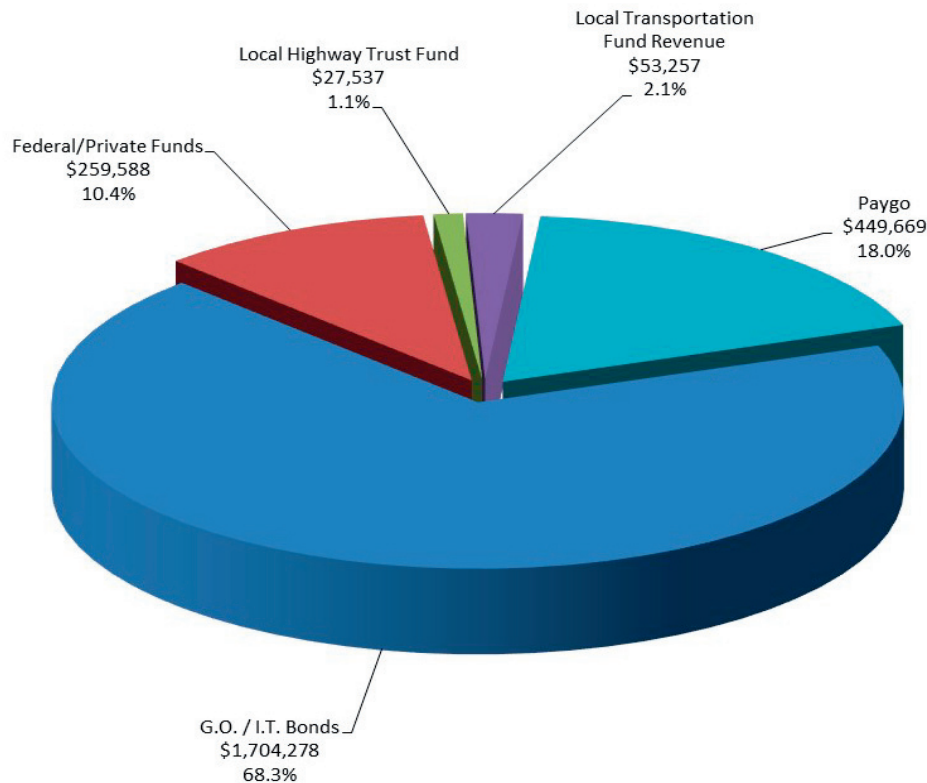


Table CA-2

FY 2023 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2023 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Tax-exempt Bonds	\$1,565,278	
Paygo (transfer from the General Fund)	\$449,669	
Taxable Bonds	\$139,000	
Subtotal	\$2,153,947	\$3,487,843
Local Transportation Fund		
Rights-of-Way (ROW) Occupancy Fees/gas surcharge	\$53,257	\$8,974
Subtotal, Local Transportation Fund Revenue	\$53,257	\$8,974
Highway Trust Fund		
Federal Highway Administration Grants	\$243,648	\$502,141
Local Match (from motor fuel tax/ROW fees)	\$27,537	\$56,995
Subtotal, Highway Trust Fund	\$271,185	\$559,136
Private/Federal Funds	\$15,940	\$15,940
Total, District of Columbia	\$2,494,329	\$4,071,892

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Percent of FY 2023 Total
Sources:								
G.O. / I.T. Bonds (Tax Exempt)	\$1,565,278	\$1,353,777	\$1,114,815	\$829,593	\$618,685	\$693,253	\$6,175,402	62.8%
G.O. / I.T. Bonds (Taxable)	139,000	34,320	-	-	-	-	\$173,320	5.6%
Local Highway Trust Fund	27,537	36,522	46,140	47,299	32,658	33,563	\$223,718	1.1%
Federal/Private Funds	259,588	249,105	254,718	260,515	229,240	227,613	\$1,480,779	10.4%
Local Funds Transfer								
Paygo	449,669	406,827	294,580	333,120	599,826	523,558	\$2,607,580	18.0%
Local Transportation Fund Revenue	53,257	44,696	35,379	34,344	49,332	48,783	\$265,791	2.1%
Total Local Funds Transfer	502,926	451,523	329,959	367,464	649,158	572,342	\$2,873,371	20.2%
Total Sources	\$2,494,329	\$2,125,247	\$1,745,632	\$1,504,871	\$1,529,741	\$1,526,770	\$10,926,590	100.0%
Uses:								
Department of Transportation	\$750,095	\$715,945	\$619,428	\$619,956	\$559,527	\$466,435	\$3,731,385	30.1%
<i>Local Transportation Fund</i>	<i>478,910</i>	<i>430,318</i>	<i>318,570</i>	<i>312,143</i>	<i>297,629</i>	<i>205,259</i>	<i>2,042,828</i>	
<i>Highway Trust Fund</i>	<i>271,185</i>	<i>285,627</i>	<i>300,859</i>	<i>307,813</i>	<i>261,897</i>	<i>261,176</i>	<i>1,688,557</i>	
District of Columbia Public Schools	388,022	410,035	411,206	396,173	431,055	459,664	\$2,496,155	15.6%
Washington Metropolitan Area Transit Authority	336,158	285,379	287,096	288,408	291,357	340,025	\$1,828,421	13.5%
Department of Parks and Recreation	132,471	92,159	71,200	6,200	31,700	31,700	\$365,430	5.3%
Department of Health Care Finance	127,675	94,575	10,000	-	-	-	\$232,250	5.1%
Office of the Deputy Mayor for Planning and Economic Development	126,864	136,361	99,920	40,350	16,000	10,000	\$429,495	5.1%
Department of Public Works	70,881	9,731	7,608	10,252	10,315	10,624	\$119,412	2.8%
Department of Human Services	67,907	46,717	-	-	-	-	\$114,624	2.7%
Department of General Services	61,224	41,994	41,830	11,859	5,181	4,289	\$166,375	2.5%
Fire and Emergency Medical Services Department	54,944	54,778	33,719	26,322	15,075	14,363	\$199,201	2.2%
Housing Authority Subsidy	51,132	41,150	19,320	-	-	-	\$111,602	2.0%
University of the District of Columbia	50,000	60,000	51,000	31,000	-	27,500	\$219,500	2.0%
Office of the Chief Financial Officer	47,488	310	-	-	-	-	\$47,798	1.9%
Office of the Chief Technology Officer	38,340	1,800	-	-	-	-	\$40,140	1.5%
District of Columbia Public Library	29,681	42,165	31,873	20,827	4,660	21,041	\$150,246	1.2%
Metropolitan Police Department	19,531	4,153	8,854	26,757	16,390	7,350	\$83,035	0.8%
Department of Employment Services	17,225	4,650	-	-	-	-	\$21,875	0.7%
Department of Corrections	16,500	4,000	2,000	2,000	122,000	128,500	\$275,000	0.7%
Office of Unified Communications	14,446	4,199	10,982	5,752	15,187	100	\$50,667	0.6%
Department of Motor Vehicles	13,158	8,800	3,200	-	-	-	\$25,158	0.5%
Department of Behavioral Health	12,700	2,600	-	-	-	-	\$15,300	0.5%
Department of Energy and Environment	11,177	3,500	3,500	11,000	3,000	3,000	\$35,177	0.4%
Child and Family Services Agency	10,754	1,448	-	-	-	-	\$12,202	0.4%
Office of State Superintendent of Education	9,663	-	-	-	-	-	\$9,663	0.4%
Office of Contracting and Procurement	6,487	4,216	-	-	-	-	\$10,703	0.3%
Special Education Transportation	5,417	3,921	4,000	5,682	5,853	-	\$24,873	0.2%
Department of Health	4,750	4,000	-	-	-	-	\$8,750	0.2%
Department of Youth Rehabilitation Services	4,323	60	54	368	82	84	\$4,971	0.2%
Department of Buildings	3,706	2,624	123	18	328	-	\$6,799	0.1%

(Continued on next page)

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

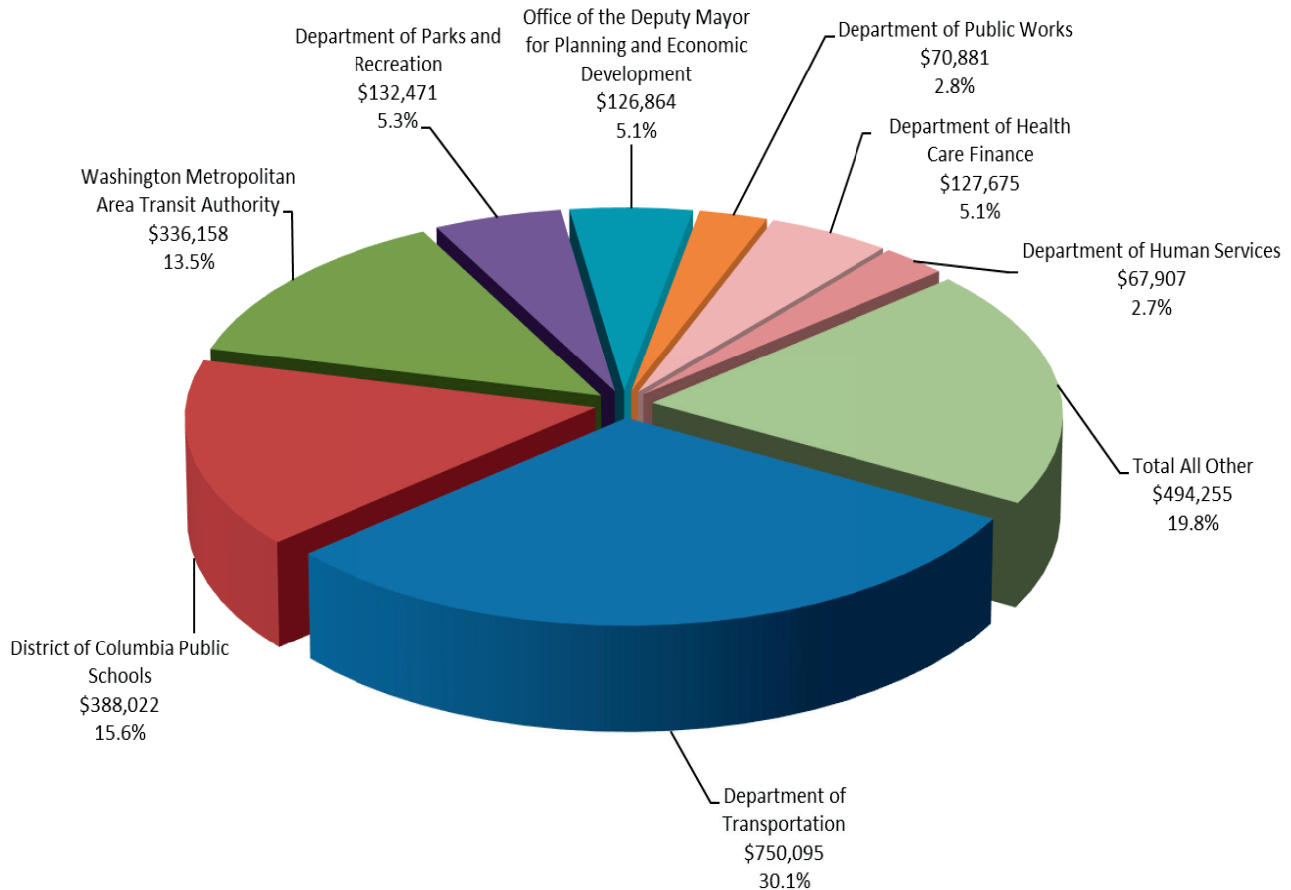
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Percent of FY 2023 Total
Uses (continued):								
Office of the Secretary	2,713	41,432	26,803	-	-	-	\$70,948	0.1%
Department of Forensic Sciences	2,265	1,926	1,917	1,907	2,033	2,096	\$12,144	0.1%
Office of the Attorney General	1,525	-	-	-	-	-	\$1,525	0.1%
Neighborhood Safety and Engagement	1,250	-	-	-	-	-	\$1,250	0.1%
Office of the Chief Medical Examiner	1,200	-	-	-	-	-	\$1,200	0.0%
Department of Licensing and Consumer Protection	813	517	-	40	-	-	\$1,370	0.0%
Department of Aging and Community Living	500	-	-	-	-	-	\$500	0.0%
Department of Small and Local Business Development	500	-	-	-	-	-	\$500	0.0%
D.C. State Board of Education	353	-	-	-	-	-	\$353	0.0%
Office of Human Rights	300	100	-	-	-	-	\$400	0.0%
Office of Zoning	192	-	-	-	-	-	\$192	0.0%
Total Uses	\$2,494,329	\$2,125,247	\$1,745,632	\$1,504,871	\$1,529,741	\$1,526,770	\$10,926,590	100.0%

Note: Details may not sum to totals due to rounding

Figure CA-2

FY 2023 Capital Budget Allotments, by Agency

(Dollars in thousands)



FY 2023 Operating Budget Impact

In general, each \$13.0 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing long-term bonds to finance the CIP. Debt service is funded in the FY 2023 operating budget and financial plan.

A secondary impact on the operating budget is the ongoing 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, in FY 2023. Individual project pages in the "Project Description Forms" section of this volume show more details of the operating impact resulting from placing a newly completed project into service.

Table CA-4

OFFICE OF FINANCE AND TREASURY**Fiscal Years 2023 - 2028 Debt Service Expenditure Projections**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Existing General Obligation (G.O.) and Income Tax Secured (I.T.)						
Bonds Debt Service (Agency DSO)	\$935,461,514	\$929,826,531	\$948,246,254	\$936,533,510	\$903,009,194	\$850,942,336
Prospective I.T./G.O. Bonds Debt Service						
FY 2022 (June 2022) Bond Sale (\$600M)	18,600,000	18,600,000	18,700,000	38,021,900	38,019,725	38,018,950
FY 2022 (Sep 2022) Bond Sale (\$676.7M)	20,977,235	20,977,235	21,077,235	42,879,135	42,880,080	42,879,945
FY 2023 (Dec 2022) Bond Sale (\$790M)	14,417,500	28,835,000	28,935,000	52,846,350	52,844,803	52,846,318
FY 2023 (Jun 2023) Bond Sale (\$775.3M)	-	28,297,720	28,297,720	50,392,720	50,391,253	50,390,403
FY 2024 (Dec 2023) Bond Sale (\$670M)	-	14,237,500	28,475,000	46,220,000	46,220,838	46,219,588
FY 2024 (Jun 2024) Bond Sale (\$683.8M)	-	-	29,060,650	46,000,650	46,000,700	46,005,150
FY 2025 (Dec 2024) Bond Sale (\$570M)	-	-	12,255,000	38,540,000	38,541,710	38,542,405
FY 2025 (Jun 2025) Bond Sale (\$544.8M)	-	-	-	35,987,260	35,987,180	35,988,880
FY 2026 (Dec 2025) Bond Sale (\$500M)	-	-	-	27,160,000	32,699,370	32,697,455
FY 2026 (Jun 2026) Bond Sale (\$329.6M)					21,772,585	21,770,785
FY 2027 (Dec 2026) Bond Sale (\$618.7M)					33,606,835	40,460,555
FY 2028 (Dec 2027) Bond Sale (\$693.3M)						37,654,983
St. Elizabeths Medical Center I.T. Bonds (Taxable) Debt Service						
FY 2022 Hospital I.T. Bonds (Taxable) Debt Service (\$114.3M)	7,232,700	7,231,900	7,231,600	7,231,600	7,231,700	7,231,700
FY 2023 (Dec 2022) Hospital I.T. Bonds (Taxable) Debt Service (\$126M)	2,866,500	8,439,983	8,436,104	8,436,310	8,440,146	8,437,385
FY 2024 (Dec 2023) Hospital I.T. Bonds (Taxable) Debt Service (\$34.3M)	-	883,740	2,439,713	2,443,148	2,439,651	2,439,224
DCHA I.T. Bonds (Taxable) Debt Service						
DCHA Capital Projects (Taxable ITSB) Total Debt Service (\$100M)	6,217,124	6,210,535	6,210,313	6,216,074	6,212,719	6,215,156
Fort Dupont I.T. Bonds (Taxable) Debt Service						
Fort Dupont Ice Arena Replacement (Taxable ITSB) Total Debt Service (\$12.4M)	1,536,720	1,532,858	1,533,139	1,532,464	1,535,733	1,537,854
New Communities I.T. Bonds (Taxable) Debt Service						
New Communities Projects (Taxable ITSB) Total Debt Service (\$47.8M)	2,905,350	3,038,621	3,040,250	3,034,965	3,037,666	3,038,140
Children's National Hospital Parking Garage (Taxable ITSB)						
Children's National Hospital Parking Garage (Taxable ITSB) Total Debt Service (\$10M)	227,500	669,995	669,758	669,065	667,918	671,201

(Continued on next page)

Table CA-4 (continued)

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2023 - 2028 Debt Service Expenditure Projections

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Other taxable bond funded capital projects (approved in FY 2021, bonds not yet issued)						
ITS taxable bonds for Junior Achievement Launchpad and Dupont Underground projects	285,839	286,350	291,579	286,617	286,562	286,327
Total I.T./G.O. Bonds Debt Service (Agency DSO)	\$1,010,727,982	\$1,069,067,968	\$1,144,899,313	\$1,344,431,766	\$1,371,826,367	\$1,364,274,737
Housing Production Trust Fund (Agency DTO)	\$3,775,227	\$2,263,477	\$2,257,477	\$2,259,877	\$2,260,277	\$2,256,577
Total Long-Term Debt Service	\$1,014,503,209	\$1,071,331,445	\$1,147,156,790	\$1,346,691,643	\$1,374,086,644	\$1,366,531,314
Commercial Paper (Agency ZC0)	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Total Debt Service, General Fund Budget	\$1,018,253,209	\$1,075,081,445	\$1,150,906,790	\$1,350,441,643	\$1,377,836,644	\$1,370,281,314
Other (Non-General Fund) Debt Service *	76,159,437	96,602,168	83,253,160	92,351,869	123,450,465	128,927,124
Total Debt Service	\$1,094,412,646	\$1,171,683,614	\$1,234,159,952	\$1,442,793,514	\$1,501,287,108	\$1,499,208,437
Total Expenditures	\$12,189,762,035	\$11,523,755,498	\$11,726,112,528	\$12,060,555,455	\$12,513,755,869	\$12,978,818,529
Ratio of Debt Service to Total Expenditures	8.978%	10.168%	10.525%	11.963%	11.997%	11.551%
Balance of Debt Service Capacity	\$368,358,798	\$211,167,046	\$172,973,551	\$4,473,141	\$363,597	\$58,249,786

* Does not reflect any federally funded debt service. See the DSO chapter in volume 3 and Appendix H in volume 5 for more information.

Table CA-5

Summary of Capital Estimated Operating Impacts FY 2023

Agency Code	Agency Title	FY 2023
ATO	Office of the Chief Financial Officer	\$20,224,733
POO	Office of Contracting and Procurement	550,000
ENO	Department of Small and Local Business Development	60,000
KAO	DC Department of Transportation	520,000
GDO	Office of the State Superintendent of Education	450,000
JAO	Department of Human Services	315,910
UCO	Office of Unified Communication	380,680
	Total	\$22,501,323

Table CA-6

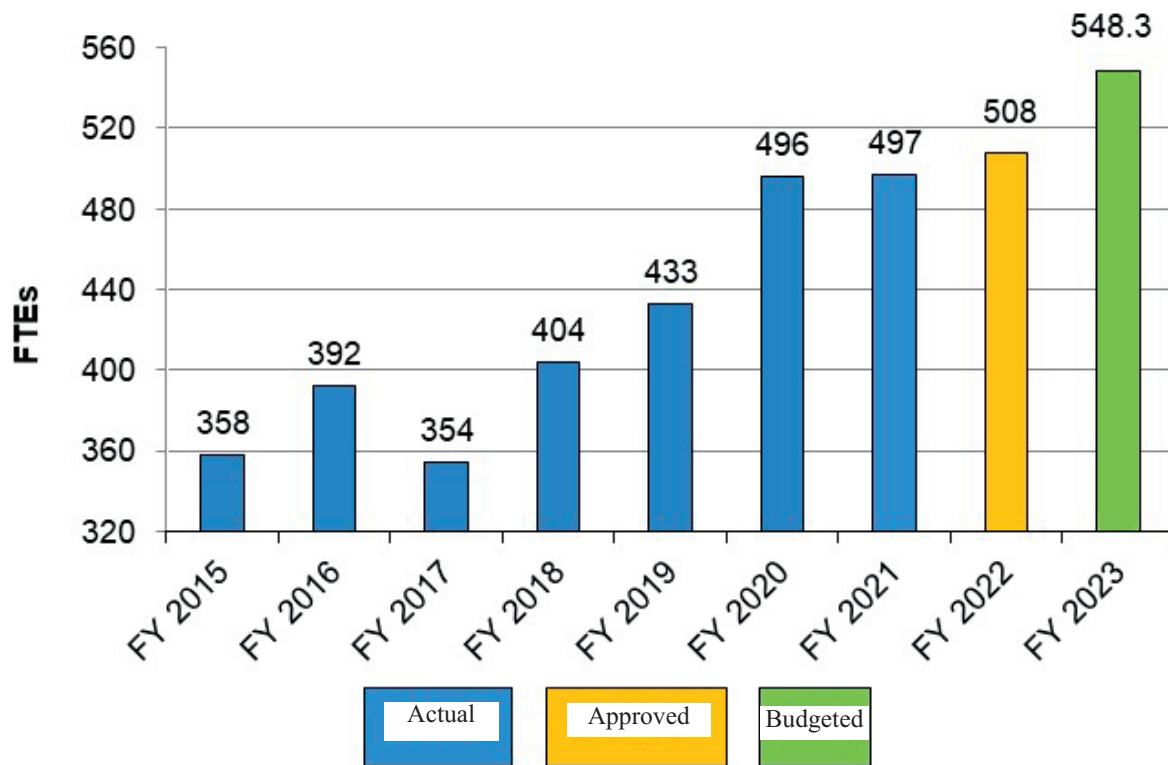
FTE Data by Agency

Agency Code	Agency Name	FY 2021 Actual	FY 2022 Approved	FY 2023 Budgeted
AM0	Department of General Services	30.0	29.0	31.0
ATO	Office of the Chief Financial Officer	52.0	38.0	38.0
CEO	D.C. Public Library*	3.0	3.0	3.0
CFO	Department of Employment Services	16.0	6.0	0.0
GA0	District of Columbia Public Schools	10.0	10.0	12.0
GFO	University of the District of Columbia	5.0	5.0	5.0
HA0	Department of Parks & Recreation	1.0	1.0	2.0
KA0	Department of Transportation*	378.8	415.8	446.8
KGO	Department of Energy and Environment*	0.0	0.5	0.5
RLO	Child and family Services Agency	0.0	0.0	3.0
POO	Office of Contracting and Procurement	0.0	0.0	5.0
TOO	Office of the Chief Technology Officer	1.0	0.0	0.0
UCO	Office of Unified Communications	0.0	0.0	2.0
	Total	496.8	508.3	548.3

*Note that FTE totals by agency may vary from the Project Description Forms in this volume due to the availability of carryover capital budget, which can be used to fund eligible FTEs. Carryover capital budget exists in projects not receiving additional funding in this 6-year CIP, but those FTEs are reflected in this table.

Figure CA-3

Number of Capital-Funded FTE Positions From FY 2015 to FY 2023



Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, 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 actuals from FY 2021 through FY 2023. Additional details on the FY 2023 FTEs, including the specific number of FTEs 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 summary pages. The table includes total FTEs approved even if part of the funding is from prior capital project balances that remain available for use.

Figure CA-3 shows the total number of capital-funded positions between FY 2015 and FY 2021, the approved positions for FY 2022, and the budgeted positions in the CIP for FY 2023.

Table CA-7

Approved Bond Borrowing, FY 2022 Through FY 2028

(Dollars in thousands)

Source	Approved FY 2022	Approved FY 2023	Approved FY 2024	Approved FY 2025	Approved FY 2026	Approved FY 2027	Approved FY 2028	Total FY22-FY28
G.O. and I.T Bond Borrowing Plan *	\$1,188,700	\$1,704,278	\$1,388,097	\$1,114,815	\$829,593	\$618,685	\$693,253	\$7,537,422
GARVEE Bond Borrowing Plan	-	-	-	-	-	-	-	-
Total Bond Borrowing	\$1,188,700	\$1,704,278	\$1,388,097	\$1,114,815	\$829,593	\$618,685	\$693,253	\$7,537,422

*Reflects both tax exempt and taxable bonds and includes projected bond anticipation notes/commercial paper usage for FY 2022.

Note: 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 approved FY 2023 – FY 2028 capital budget includes several funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T. bonds, including taxable, and tax-exempt bonds;
- Pay-As-You-Go (Paygo) capital funding;
- Federal Grants; and
- Private Funds.

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;
- 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, Motor Fuel surcharge, and Utility Marking Fees).

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

Major Capital Efforts

The FY 2023 – FY 2028 Capital Improvements Plan (CIP) provides \$10.9 billion for major investments in the following areas:

- Transportation, Infrastructure, and the Environment;
- Education and Training;
- Public Health and Wellness;
- Housing and Economic Development; and
- Public Safety.

Transportation, Infrastructure, and the Environment

The recovery and future growth and vitality of the city and region depends on having a safe, efficient, and reliable public transportation system that serves residents and visitors. The CIP invests more than \$2.1 billion in Metrorail, Streetcar, Metrobus, and Circulator.

- \$1.9 billion is provided for improvements to the Metrorail and Metrobus network to increase safety, capacity, and effectiveness, including \$50 million for a NoMa Metro Station 3rd Street entrance tunnel;
- \$148 million in local funding is provided to maintain and replace the Streetcar fleet and construct the Benning Road Extension. The Benning Road Extension project also uses \$96 million in federal funding; and
- \$132 million is provided to support the expansion and electrification of the Circulator bus system, including additional storage, maintenance, and charging capacity and new all-electric buses.

Bus Priority and Efficiency Initiative

The CIP includes \$102 million to continue a transformative multi-year investment in bus-only lanes and other bus priority improvements on over 50 priority corridors citywide, making bus transit easier and faster for thousands of riders throughout the District.

K Street Transitway

The CIP maintains \$57 million in funding to complete the reconstruction of K Street NW to create dedicated bus lanes and protected bike lanes on one of the most congested corridors in the downtown core. The improvements will dramatically speed up bus transit for thousands of riders on more than a dozen Metrobus and Circulator routes that use the corridor each day. In addition, the project will improve pedestrian safety at key high-traffic intersections and create a cross-town cycling artery.

Capital Bikeshare Expansion

The six-year plan includes nearly \$15 million for the continued expansion of Capital Bikeshare. It will add 80 new Bikeshare stations to the system, giving every District resident access to a docking station within a quarter mile of their home. The expansion will also create a new Adaptive Bikeshare hub at Union Station and add over 1,000 e-bikes to the Bikeshare fleet.

Vision Zero, Sidewalks, Streetlights, and Trails

The six-year capital budget includes more than \$560 million to make traveling on foot or by bike safer and easier, focusing first on our most dangerous corridors and intersections.

- \$139 million for Vision Zero investments to reach zero fatalities and serious injuries to travelers of our transportation system by improving pedestrian and bicycle safety with an emphasis on protected bike lanes and safety infrastructure around schools;
- \$114 million to improve and expand the District's sidewalk network and provide safe routes to school;
- \$90 million to rehabilitate, replace, and expand the District's streetlight portfolio;
- \$128 million to construct or rehabilitate trails, including a Buzzard Point trail in Ward 6 and the Suitland Parkway and Shepherd Branch trails in Ward 8; and
- \$89 million for three new pedestrian and bicycle bridges, one spanning Suitland Parkway to connect the Barry Farm community to the Anacostia Metro Station, another providing new pedestrian and bicycle access to Kingman Island, and a third spanning the Potomac River adjacent to Long Bridge.

Streetscapes, Local Streets, Bridges, and Alleys

The six-year capital budget plans \$605 million of investment in the District's local roadways, bridges, and alleys across all eight wards to ensure they are safe, reliable, and functional.

- \$212 million for major streetscape projects to redesign roadways and improve safety, including over \$61 million for improvements to Wheeler Road, Alabama Avenue, and Martin Luther King, Jr. Boulevard in Ward 8;
- \$211 million to preserve, maintain, and repair our local roadway and bridge system;
- \$102 million to rehabilitate, reconstruct, and maintain the District's alleys; and
- \$76 million to maintain and expand the District's tree canopy and manage stormwater runoff.
- \$57 million to complete the reconstruction of K Street NW to create dedicated bus lanes, protected bike lanes and improve pedestrian safety on one of the most congested corridors in the downtown core.

H Street Bridge

The CIP includes \$216 million in local funding for a full replacement of the H Street Bridge, a key piece in the overall redevelopment of Union Station. This replacement will eliminate safety concerns with the bridge, as well as facilitate the use of high-speed rail in and out of the train station. The project will also utilize \$38 million in federal funding.

Power Line Undergrounding

The CIP includes \$112 million to move key overhead power lines underground to improve the 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.

Energy Retrofitting and Greening the Fleet

The CIP includes nearly \$8 million to retrofit District government buildings to improve energy efficiency and install new electric charging stations that will support electrification of the District's vehicle fleet. The CIP also includes \$120 million for school buses, trucks, plows, loaders, leaf vacs, and other vehicles which support student transportation, senior and summer camp transportation, parking enforcement, towing, snow removal, trash and leaf collection, crime scene investigation, building inspections, construction management, and more.

Benning Road Transfer Station Modernization

The CIP maintains \$47.1 million to complete the full modernization of the Benning Road Transfer Station, including remediating environmental and safety issues at the site, replacing the current facility, and creating new citywide capabilities to divert waste from landfills or incineration. The Benning Road Transfer Station is one of two District-owned facilities where trash and recycling from District households and businesses are collected and disposed.

Environmental Remediation and Watershed Clean-up

The six-year capital plan includes over \$27.5 million for hazardous material remediation of the Anacostia River, Poplar Point, and Kenilworth Park. Once a pristine river, the Anacostia has been degraded by generations' worth of unchecked urban runoff. The river, the former Kenilworth landfill, and Poplar Point are now 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.

Education and Training

Public Schools Modernization

This six-year capital budget commits \$2.5 billion to school modernizations, expansions, small capital improvements, and information technology.

- Maintains funding for the modernization of Bard High School Early College; Deal and Hart Middle Schools; Adams, Browne, Francis-Stevens, and Leckie Education Campuses; and Aiton, Amidon-Bowen, Barnard, Brent, Burroughs, Burrville, Dorothy Height, Drew, Garfield, Green, J.O. Wilson, Ketcham, King, LaSalle-Backus, Nalle, Raymond, Seaton, Truesdell, Tubman, and Tyler Elementary Schools;
- Adds funding for the modernization of Henley, Langdon, Langley, Ludlow-Taylor, and Simon Elementary Schools; Winston Education Campus; and the old Banneker High School building to serve as a new citywide Center City Middle School;
- Includes funding to increase Ward 3 school capacity by making the recently acquired MacArthur Boulevard school a citywide high school and constructing a new Foxhall Elementary School;
- Makes a \$43 million single-year, \$60 million 6-year investment in heating and cooling systems to ensure that classrooms and schools do not experience disruptions due to non-functional boilers or air-conditioning systems; and
- Maintains the District's commitment to add Early Childhood Education seats in every ward, including at Old Miner and Moten, Bunker Hill, and Langdon Elementary Schools.

University Facilities

The University of the District of Columbia is making improvements to its campus and Community College space that will increase capacity to offer programs and enhance the collegiate experience for its students, faculty, staff, and guests. The CIP maintains a \$220 million investment for University improvements.

DC Infrastructure Academy

The CIP includes \$14 million to complete the buildout of the new DC Infrastructure Academy at Spingarn High School in Ward 7. The project includes a significant expansion for vocational studies.

Libraries and Recreation

The CIP includes nearly \$516 million for the District's parks, recreational facilities, and libraries, including:

- \$60 million for a new indoor sports complex, providing expanded all-season recreation opportunities for District residents, especially youth;
- Continued funding for the renovation or replacement of libraries in Chevy Chase, Deanwood, Northwest One, Parklands Turner, Petworth, Rosedale, and a new library in Ward 4 to address service gaps for the Brightwood Park/Manor Park communities;
- Maintains funding for a new community center at the former Crummell School site and renovations of the Chevy Chase and Langdon Community Centers; and planned renovations to the Fort Davis, Douglas, Harry Thomas, Randall, Upshur, Parkview, RH Terrell, and Emery Recreation Centers, and the Rumsey Aquatic Center; and
- Provides new funding to renovate the Rita Bright Community Center in Ward 1, Hillcrest Indoor Aquatic Center, a new DPR facility at River Terrace, field upgrades at Francis Field and Hardy Middle School, and the Oxon Run Regional Dog Park.

Public Health and Wellness

Saint Elizabeths Medical Center

The District places a high priority on providing public health services to all District residents. The approved CIP includes \$229 million to continue construction of a new 136-bed, NICU level II hospital and ambulatory center at Saint Elizabeths to help improve health care access to residents living in Ward 7 and 8. Services at the new hospital are designed to meet the specific needs of the community and will include: nephrology, cardiology, orthopedics, oncology, and urology, among others. The CIP also includes \$25 million to make improvements to infrastructure surrounding Howard University Hospital, which will transform into a new 225-bed, 600,000-square-foot teaching hospital and level-one trauma center by 2026.

Housing and Economic Development

Shelters and Permanent Supportive Housing

The CIP includes over \$115 million for replacing and improving city shelters, including New York Avenue, Harriet Tubman, Adams Place, and Madison Shelter.

Public Housing

Continuing the last two years' historic investment in the District of Columbia Public Housing Authority, the CIP includes \$112 million in capital funding to rehabilitate and modernize over 1,500 units of public housing. The plan also includes \$219 million for the New Communities Initiative at Barry Farm, Park Morton, and Northwest One.

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, and residential, retail, office, and hotel use. 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 CIP provides \$18 million to complete planned investment in site infrastructure and public amenities.

Saint Elizabeths East Campus Infrastructure

The 183-acre lot will be transformed into a marketplace of ideas, innovation, and communication. The CIP supports a plan to invest \$63 million through FY 2028 in public infrastructure on the site.

Redevelopments and Public Infrastructure

The CIP also includes over \$89 million to redevelop publicly owned infrastructure across the District, including Hill East, Fletcher Johnson, 1234 Good Hope Road SE, and to begin work to develop Poplar Point in Ward 8.

Public Safety

Emergency Vehicles

Older emergency vehicles must be replaced on a regular basis to ensure that first responders have reliable equipment. The CIP provides \$40 million to MPD to replace police cruisers, motorcycles, and specialty and other support vehicles. An additional \$99 million will support the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, a fireboat, and other fleet vehicles for the District's Fire and EMS operations. The CIP also provides \$78 million for a Fire and EMS fleet maintenance facility.

Fire and Police Stations

The CIP includes \$55 million for the renovation and relocation of fire and police stations, including MPD's 7th District headquarters, and Fire and EMS Engine Company 26 in Brentwood/Brookland, and Engine Company 7 in Southwest.

Correctional Facility Modernization and Replacement

The CIP includes \$250 million through FY 2028 to build a new annex to the District's Correctional Treatment Facility (CTF) that will provide a new, modernized facility for up to 600 inmates. The annex will be a major step toward eventually closing the aging Central Detention Facility (CDF) and moving all inmates to the CTF. In addition, the CIP includes \$25 million in capital investments to maintain safe, secure, and humane conditions for inmates at the CDF until the new CTF annex can be completed, and to make major capital repairs to the existing CTF to enable the eventual transfer of all remaining CDF inmates to the CTF.

Fund Balance of the Capital Fund

From FY 2009 through FY 2021, the District's Annual Comprehensive Financial Report (ACFR) showed a deficit for six of the years in the General Capital Improvements Fund (the "capital fund") (see Table CA-8). The shortfalls reflect that capital expenditures had exceeded financing sources by that amount on a cumulative basis. The timing and amounts of borrowing for all the deficit years resulted in the temporary negative fund balance. During those years, the District's General Fund had temporarily advanced funds to the capital fund to cover the expenditures.

The FY 2021 results show a capital fund deficit of \$598.3 million. This level represents a net fund balance decrease of \$968.1 million from the FY 2020 ending positive fund balance of \$369.8 million. This change in the fiscal year-end fund balance is due primarily to the difference in timing of revenues/borrowing and expenditures in the fund. The balance as of the end of FY 2021 is representative of the activity in the fund as of that date. The District borrowed \$700 million long-term financing in the first quarter of FY 2022, thereby erasing that deficit in the capital fund balance.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 2009-FY 2021

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)
2013	102.4
2014	(114.2)
2015	35.8
2016	(228.9)
2017	(642.0)
2018	(522.3)
2019	(378.4)
2020	369.8
2021	(598.3)

Outline of this Capital Budget Volume

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

- **Agency Description Forms:** Provide details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provide details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2023 – FY 2028 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2023 through FY 2028
- **Appendix A: FY 2023 Appropriated Budget Authority Request:** Summarizes the new budget authority the District approved. 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 2023 – FY 2028 Planned Expenditures from New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2023 – FY 2028 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 approved FY 2023 – FY 2028 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F: Rescissions, Redirections, and Reprogramming of Available Allotments:** Shows the project budgets that have been affected by agency reprogramming, legislated rescissions, and redirections year-to-date in FY 2022 (see date qualifier on page header).
- **Appendix G: Project Budget Revisions following publication of the FY 2022 budget document:** Shows the project budgets that have been affected by reprogramming between the publication cut-off date (August 15) of the FY 2022 – FY 2027, volume 5, and the end of FY 2021.
- **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 2021 – FY 2028 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 2022 – FY 2027 and the FY 2023 – FY 2028 Capital Improvements Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **Milestone Data.** Timeframes are shown for key events in the project's lifecycle 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 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 2023 – FY 2028 CIP.
- **Budget Authority through FY 2027** – represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
- **FY 2022 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 2023** – represents the 6-year budget authority for FY 2023 through FY 2028.
- **Increase (Decrease) to Total Authority** – This is the change in 6-year budget authority approved for FY 2023 – FY 2028 (also reflected in Appendix A).
- **Estimated Operating Impact** – If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency's CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

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

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

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

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

A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than \$3.6 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

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

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

Legal Authority and Statutory Basis

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

Mayor's Order 84-87 also supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates a Capital Program coordinating office to provide central oversight, direction,

and coordination of the District's capital improvements program, planning, budgeting, and monitoring within the Office of Budget and Planning. The administrative order requires the Office of Budget and Planning to develop a CIP that identifies the current fiscal year budget and includes the status, estimated period of usefulness, and total cost of each capital project, on a fully funded basis, for which any appropriation is requested or for which any expenditure will be made over the next six years. The CIP includes:

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

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

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

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

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2023 to FY 2028 CIP and FY 2023 Capital Budget support the following programmatic policies:

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

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

In general, to be capital-eligible, the project must result in a new District-owned asset, increase the value of an existing District-owned asset, or increase the life of a District-owned asset by at least 3 years. Capital expenditures included as projects in the CIP must:

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

Policy on Debt Financing

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

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

Policy on Capital Debt Issuance

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

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

Bond Rating

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

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

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

Policy on Terms for Long-Term Borrowing

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

The District amortizes long-term bonds over a 25 to 30-year period for those projects with an average 30-year useful life. Bonds may be issued by independent agencies or instrumentalities of the District as authorized by law. Payment of the debt service on these bonds is solely from the revenue of the independent entity or the project being financed.

Policy on Terms for Short-Term Bond Borrowing

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

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

Policy on the Use of Paygo Financing

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

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

Congressional Appropriations

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

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

Trends Affecting Fiscal Planning

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

- **Inflation:** Important as an indicator of future project costs or the costs of delaying capital expenditures.
- **Population Growth/Decline:** Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of population-driven project requirements.
- **Demographic Changes:** Changes in the number and/or locations within the District of specific age groups or other special groups, which provide an indication of requirements and costs of specific public facilities (e.g., senior wellness and recreation centers, pre-K classrooms, etc.).

- **Personal Income:** The principal basis for projecting income tax revenues as one of the District's major revenue sources.
- **Implementation Rates:** Measured through the actual expenditures within programmed and authorized levels. Implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP. As a result, implementation rates are a primary determinant of required annual bond issuance.

Spending Affordability

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

Capital Asset Planning

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

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

An annual 10-year long-range capital plan utilizing CARSS is required by District legislation and is available on the web site of the OCFO.

Financial Management Targets

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

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

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

As it emerged from its financial crisis of the mid-1990s and moved into the 2000s, the District had a backlog of infrastructure needs to address. These infrastructure needs were critical to providing for the District's economic revitalization and long-term health. Among other things, many of its schools and recreation centers were in need of rebuilding or renovation, and numerous economic development initiatives required District capital investment in order to be viable. In order to fulfill these important infrastructure needs and invest in the long-term economic

health and quality of life of the city, the District has committed substantial funding to its CIP over the past several years. Naturally, this has increased the District's debt levels and debt ratios, which are relatively high according to the rating agencies and industry standards. In order to ensure that the District's funding of its infrastructure needs are balanced with the need for prudent and responsible debt management, in 2009 the District instituted a new statutory debt cap. This debt cap, which is more restrictive than the prior statutory debt cap, requires that annual debt service on all tax-supported debt cannot exceed 12 percent of total General Fund expenditures in any year during the 6-year CIP period. As such, the District is now required by law to maintain this key debt ratio at a prudent level, which will help to ensure that its other debt ratios (such as debt to full property value, debt to personal income, and debt per capita) are constrained, and that its total outstanding tax-supported debt level is constrained.

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

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

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

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

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

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

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

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

FY 2023 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 2023 to FY 2028 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2023 operating budget will be sufficient to provide for:

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

Capital Improvements Plan Development Process

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

Program Participants

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

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, FTE details, 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.

Investment Review Teams (Executive)

The Mayor's Office of Budget and Performance Management (OBPM) created three Investment Review Boards (IRBs) to review and evaluate agency capital budget requests. The three IRBs are:

- The Information Technology Investment Review Board, chaired by the Office of the Chief Technology Officer (OCTO) consists of members with IT background and experience. This board performs a separate technical review of all requests of funding for information technology projects proposed by agencies.
- The Facilities Projects Investment Review Board, chaired by the Department of General Services is composed of individuals with strong facility construction and planning backgrounds and experience. This board performs a separate technical review of all requests for funding for facility construction projects proposed by agencies.
- The Fleet and Infrastructure Review Board, chaired by the District Department of Transportation is composed of individuals with strong transportation, fleet and planning backgrounds and experience. This board performs a separate technical review of all requests for funding for fleet, water, and horizontal infrastructure projects proposed by agencies.

The three Investment Review Boards (IRBs) conduct a thorough analysis and review agencies capital budget requests in depth and based upon of the following criteria:

1. **Business Case:** Projects should present a strong business case, including clear benefits to District residents, businesses, and/or operations. This business case can be made qualitatively and/or quantitatively, as appropriate.
2. **Stakeholder Support:** Projects should have the support of and a clear path forward with all relevant stakeholder agencies.
3. **Performance Goals:** Project submissions should clearly state what the goals of the project are, and how the District can evaluate success.
4. **Cost estimates:** Cost estimates should be rigorous and realistic given the goals and scope of the project. Funding requests should be consistent with a realistic project timeline, spend plan and projected execution rate.

5. **Risks and Alternatives:** Submissions must display an assessment of risks and present realistic alternatives to the agency's preferred or recommended approach, including opportunities to delay or advance the project.

Mayor (Executive)

The IRB's recommendations are then submitted to the Mayor for review, approval, and finally, transmittal to the Council. The Council, following its review, approves the capital budget and the six-year plan. The CIP is included in the budget and financial plan transmitted to Congress for its passive review.

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 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.

Authorizing Projects in the CIP

OBP and the OBPM 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 OBPM and 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 IRBs 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 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
- Efficiency Improvement
- Revenue Initiative
- Project Close-out
- Legal Compliance
- Facility Improvement
- Economic Development

The three Investment Review Boards (IRBs) conduct a thorough analysis and review agencies capital budget requests in depth and based upon of the following criteria:

- **Business Case:** Projects should present a strong business case, including clear benefits to District residents, businesses, and/or operations. This business case can be made qualitatively and/or quantitatively, as appropriate.
- **Stakeholder Support:** Projects should have the support of, and a clear path forward with, all relevant stakeholder agencies.
- **Performance Goals:** Project submissions should clearly state what the goals of the project are, and how the District can evaluate success.
- **Cost estimates:** Cost estimates should be rigorous and realistic given the goals and scope of the project. Funding requests should be consistent with a realistic project timeline, spend plan and projected execution rate.
- **Risks and Alternatives:** Submissions must display an assessment of risks and present realistic alternatives to the agency's preferred or recommended approach, including opportunities to delay or advance the project

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, the IRBs present to OBPM a detailed listing of their project rankings and recommendations for inclusion in the CIP. OBPM evaluates the projects-based recommendations from the IRBs, on the project's physical attributes, implementing feasibility, and physical/economic impact on the community, and make recommendations to the City Administrator and the Mayor. OBPM also collaborates with the OCFO on appropriate levels of financing in formulating this recommendation.

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 passive review. Mayor's signature, the CIP is transmitted to Congress for passive review.

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 goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees. Further, the agency's mission is to promote the efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management. To this end, DGS will incorporate best management practices from both the public and private sectors where useful.

SCOPE

The Department of General Services (DGS) carries out a broad range of real estate management functions. In addition to managing capital improvement and construction programs for a variety of District government agencies, DGS also executes real property acquisitions by purchase or lease, disposes of property through sale, lease or other authorized method, manages space in buildings and adjacent areas, and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, capital repairs and improvement.

The Capital Construction Services Division implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Capital Construction Services Division ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the CIP. The division is organized into five focus areas: Health & Human Services, Government Buildings/Tenant Improvements, Major Construction - Education, Major Construction - Public Safety, and Major Construction - Recreation.

Capital Program Objectives:

Ensure that DGS efficiently and effectively manages the planning, modernization, new construction and renovation projects for the District (public safety, municipal, education and recreation).

RECENT ACCOMPLISHMENTS:

In 2020, DGS completed 27 Municipal projects in the District, three Short-Term Family Housing projects, 59 school projects, seven modernizations, 52 stabilizations and 15 recreation projects. We are proud to have met our environmental sustainability and LEED goals. It is also worth highlighting that school modernization and recreation projects continue to exceed the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

During the COVID-19 pandemic, DGS has played a major role in responding to the pandemic by assessing and constructing Alternate Care sites designed to accommodate the surge of hospitalizations due to COVID-19. To this end, DGS retrofitted the DC Convention Center with 485 hospital beds. In addition, DGS has supported, and continues to support, many of its client agencies in preparing for and responding to the pandemic—this includes agencies like DCPS, FEMS, MPD and DOC, to name a few.

Percentage of Art Program - 124 Pieces of Art Commissioned - Percent for Art Program –127 works commissioned. West (10); Benning Park (13); DDOT (1); Shepherd (5); Hine (12); Stevens (7); Houston (10); Jefferson (8); Harris (7); Ward 3 Shelter (48); Eastern Market (1); Banneker (2).

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

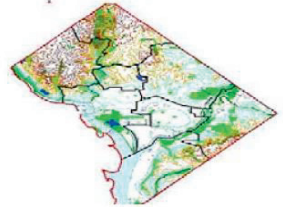
Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	135,272	115,809	1,070	2,037	16,355	1,500	0	0	0	0	0	1,500
(02) SITE	227,628	227,613	16	0	0	0	0	0	0	0	0	0
(03) Project Management	77,302	72,305	308	0	4,689	6,383	0	0	0	0	0	6,383
(04) Construction	690,247	637,729	22,339	2,917	27,261	53,341	41,994	41,830	11,859	5,181	4,289	158,492
(05) Equipment	34,381	34,381	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,034	843	176	0	15	0	0	0	0	0	0	0
TOTALS	1,165,864	1,088,680	23,909	4,954	48,320	61,224	41,994	41,830	11,859	5,181	4,289	166,375

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	960,757	891,528	21,166	4,624	43,440	59,126	40,950	41,485	11,351	4,000	3,750	160,662
Pay Go (0301)	47,656	47,010	292	330	23	0	661	0	0	0	0	661
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
Taxable Bonds - (0309)	28,632	21,330	2,451	0	4,851	0	0	0	0	0	0	0
QEC BONDS (0311)	5,689	5,689	0	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
TOTALS	1,165,864	1,088,680	23,909	4,954	48,320	61,224	41,994	41,830	11,859	5,181	4,289	166,375

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year
Original 6-Year Budget Authority	1,010,273		Cost Reduction (-)							Total
Budget Authority Through FY 2027	1,211,377		Contractual Services	0	0	0	699	943	991	2,633
FY 2022 Budget Authority Changes			TOTAL	0	0	0	699	943	991	2,633
ABC Fund Transfers	0									
Capital Reprogrammings FY 2022 YTD	-11,002									
6-Year Budget Authority Through FY 2027	1,200,375									
Budget Authority Request Through FY 2028	1,332,239									
Increase (Decrease)	131,864									
			Full Time Equivalent Data							
			Object	FTE	FY 2023 Budget	% of Project				
			Personal Services	21.0	4,672	7.6				
			Non Personal Services	0.0	56,552	92.4				

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: 15
Estimated Full Funding Cost: \$62,464,000



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 District 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 heating and air-conditioning systems (HVAC) replacements. In addition, this project can be used for priority building improvement projects that may have not been planned for as part of the facilities condition assessment. Even with excellent planning, there is often a need to address critical infrastructure needs in District buildings.

Justification:

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

Progress Assessment:

Progressing in multiple phases

Related Projects:

DGS projects PL102C- Elevator Pool, PL601C-HVAC Repair Renovation Pool, and BRM05C-Daly Building Critical Systems, MPD project PL110C-MPD Scheduled Capital Improvements, FEMS project LF239C-FEMS Scheduled Capital Improvements, DOC projects CGN01C-General Renovations at DOC Facilities and DOC Elevator Refurbishment, DCPS projects GM101C-Roof Repairs, GM102C-Boiler Repairs, GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS, DPR project RG001C-General Improvements-DPR, DBH project HX703C-DBH Facilities Small Capital Improvements and OCTFME project BP102C-Small Capital Projects

FY23 "Forecasted" Spend Plan

- DACL Ward 8 SWC - Elevator Installation - \$80,000.00
- Office of Public Records MEP Upgrades - Upgrade to OPR MEP System(capital eligible items only - \$200,000.00
- FMD (Various) - Clock and PA Systems Upgrades(capital eligible items only - \$931,662.00
- DGS Warehouse Fire Alarm Upgrades - Adams Place Fire Alarm Upgrades(capital eligible items only - \$550,000.00
- Boiler Upgrades (Various Locations) - Boiler Upgrades to Various School Buildings (Reprogramming to be submitted for creation of a Master Project with Sub Projects under DCPS)- \$7,646,224.00

Total: \$9,407,886

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	13,673	11,936	423	0	1,313	0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,082	3,774	0	0	309	0	0	0	0	0	0	0
(04) Construction	19,659	15,472	1,589	960	1,637	9,408	7,514	5,336	584	768	1,291	24,900
TOTALS	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900
TOTALS	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2027	42,834
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-983
6-Year Budget Authority Through FY 2027	41,851
Budget Authority Request Through FY 2028	62,464
Increase (Decrease)	20,613

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,408	100.0

AM0-BRM18-DALY/MPD BUILDING SWING

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM18
Ward: 6
Location: 300 INDIANA AVENUE NW
Facility Name or Identifier: DALY BLDG
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$29,790,000



Description:

The Department of General Services (DGS) in coordination with the Office of Public-Private Partnerships (OP3), and Metropolitan Police Department (MPD), engaged private sector entities with the goal of partnering with them to design, renovate, finance, and operate/maintain the new facility under a long term contract. The funds in this project will be utilized to pay for the design, renovation, relocation, project management, and commissioning costs associated with the MPD & DOC swing spaces into DC Government owned facilities.

Justification:

The renovation of the Daly building swing space is to support MPD/DOC while the Daly building is being renovated.

Progress Assessment:

Ongoing project

Related Projects:

DLY19C - Daly Building Rehabilitation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,600	1,280	295	0	25	0	0	0	0	0	0	0
(03) Project Management	400	400	0	0	0	0	0	0	0	0	0	0
(04) Construction	14,790	234	13,609	56	890	13,000	0	0	0	0	0	13,000
TOTALS	16,790	1,914	13,904	56	915	13,000	0	0	0	0	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,790	1,914	13,904	56	915	13,000	0	0	0	0	0	13,000
TOTALS	16,790	1,914	13,904	56	915	13,000	0	0	0	0	0	13,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2027	14,900
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	1,890
6-Year Budget Authority Through FY 2027	16,790
Budget Authority Request Through FY 2028	29,790
Increase (Decrease)	13,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		04/1/2021
Design Complete (FY)		07/1/2022
Construction Start (FY)		05/15/2022
Construction Complete (FY)	07/31/2024	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	100.0

AM0-BRM03-DC GENERAL CAMPUS RENOVATIONS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM03
Ward: 7
Location: 1900 MASSACHUSETTS AVENUE SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,255,000

Description:

Decommissioning of central plant and deployment of new boilers on the DC General Campus. Each Building that comes off the central plant will have a separate package unit to operate the heat/cooling and hot water heaters (6, 8, 12, 13, 14, 15) and each will need to be surveyed by an engineering firm.

Decommissioning of the central plant will require a survey by an engineering firm to determine the entire scope. Decommissioning will consist of several factors (electrical, hazmat removal, equipment demo, and steam tunnel reconfiguration/demo) redundancy, generators, and feeders. Also, feeder work and routing of service to the new facility and campus zones will be required.

Justification:

Infrastructure Upgrades of the steam and sewer lines.

Progress Assessment:

Ongoing project

Related Projects:

DMPED project EB422C-Hill East and DOC project CGN01C-General Renovations at DOC Facilities

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200
TOTALS	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200
TOTALS	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2027	55
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	55
Budget Authority Request Through FY 2028	7,255
Increase (Decrease)	7,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

AM0-BRMDV-DC VILLAGE CAMPUS UPGRADES

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMDV
Ward: 8
Location: DC VILLAGE
Facility Name or Identifier: DC VILLAGE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,000,000

Description:
This project will upgrade the campus road infrastructure and storm water management to ensure compliance with DDOT and DOEE rules and regulations.

Justification:
Major upgrades to the campus road network and DOEE mandated storm water management upgrades.

Progress Assessment:
New Project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	500	2,500	0	0	0	0	3,000
TOTALS	0	0	0	0	0	500	2,500	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	2,500	0	0	0	0	3,000
TOTALS	0	0	0	0	0	500	2,500	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-BRMCB-DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK RD

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMCB
Ward:
Location: 1201 CLAY BRICK ROAD
Facility Name or Identifier: CIRCULATOR BUS DEPOT
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$69,198,000

Description:

This project funds the design and construction of a new District-owned DC Circulator operations and maintenance facility to house its entire fleet and include space for future growth in the size of the fleet along with battery-electric bus charging capabilities. The facility will replace two existing facilities utilized by DC Circulator. The facility will be planned for a 120-vehicle capacity, 12 maintenance bays, a microgrid system, and associated administrative facilities. This will also house the DMV CDL testing facility.

Justification:

DC Circulator faces many challenges utilizing its three facilities to adequately operate and maintain the system. None of the current facilities were specifically built for bus transit operations and maintenance, and present significant limitations in terms of space constraints for storage and maintenance, accommodations for staff, technology, and other issues.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198
TOTALS	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198
TOTALS	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	69,198
Increase (Decrease)	69,198

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	699	943	991	2,633
TOTAL	0	0	0	699	943	991	2,633

Milestone Data

	Projected	Actual
Environmental Approvals	07/31/2026	
Design Start (FY)	09/1/2022	
Design Complete (FY)	09/1/2023	
Construction Start (FY)	10/31/2023	
Construction Complete (FY)	02/27/2026	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	100.0

AM0-EA710-EASTERN MARKET

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: EA710
Ward: 6
Location: NORTH CAROLINA AVENUE SE AND 7TH ST SE
Facility Name or Identifier: EASTERN MARKET
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,843,000

Description:

This funding will support small capital projects to maintain and improve the operations, safety and appearance of the Eastern Market building and site. These small projects include but are not limited to interior and exterior restoration, stone/brickwork, building systems and/or equipment.

FY22 enhancement of \$1 million is provided for brownstone repairs, HVAC system, standby electric generator, and the public address system.

FY23 enhancement of \$675,000 and \$2.4M across the CIP to fund capital needs identified by the Eastern Market Community Advisory Committee, to include water heater, sewage pump, and fire alarm system, brick and stonework, lighting, and accessibility improvements.

Justification:

The historical building and the surrounding site are frequently used by District residents, as Eastern Market hosts indoor and outdoor vendors as well as community events and activities. The facilities require rehabilitation and upgrades at regular intervals, as well as to meet identified operational or safety needs.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,096	1,089	0	0	7	0	0	0	0	0	0	0
(03) Project Management	293	293	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,366	2,655	0	472	2,239	675	661	464	346	732	209	3,088
TOTALS	6,756	4,038	0	472	2,245	675	661	464	346	732	209	3,088

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	5,550	3,169	0	142	2,239	675	0	464	346	732	209	2,427
Pay Go (0301)	330	0	0	330	0	0	661	0	0	0	0	661
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	6,756	4,038	0	472	2,245	675	661	464	346	732	209	3,088

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	4,241
Budget Authority Through FY 2027	6,756
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	6,756
Budget Authority Request Through FY 2028	9,843
Increase (Decrease)	3,088

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

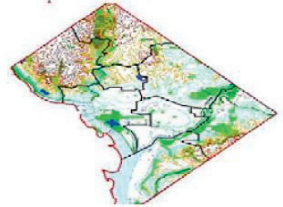
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	675	100.0

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,016,000



Description:

The project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green infrastructure and high performance technologies such as Smart Building Network systems. The project will also modify building systems, including windows, doors, roofs, mechanical, electrical, plumbing, and Building Automation Systems. Facility condition assessments and energy audits of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With environmental and energy costs continuing to increase, the District can realize savings -- or offset increases -- with appropriate retrofitting of public facilities.

Justification:

This project directly supports the Building Energy Performance Standard law to ensure public buildings over 10,000 square feet meet a certain ENERGY STAR score, and the Comprehensive Plan to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

Progress Assessment:

Ongoing subproject

Related Projects:

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

FY23 Energy Retrofit "Forecasted" Spend Plan

DCPS - \$2M

- Eastern HS - \$1M (capital eligible items only)
- McKinley MS/HS - \$500k (capital eligible items only)
- Hendley ES - \$500k (capital eligible items only)

DPR - \$2M

- Bald Eagle - \$250k (capital eligible items only)
- Hillcrest - \$250k (capital eligible items only)
- Benning Park - \$250k (capital eligible items only)
- Ridge Road - \$250k (capital eligible items only)
- Therapeutic Rec - \$250k (capital eligible items only)
- Wilson Aquatic - \$500k (capital eligible items only)
- Turkey Thicket - \$250k (capital eligible items only)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	3,710	3,670	0	0	40	0	0	0	0	0	0	0
(03) Project Management	398	48	0	0	350	0	0	0	0	0	0	0
(04) Construction	22,658	20,933	174	0	1,551	4,000	1,250	2,000	0	0	0	7,250
TOTALS	26,766	24,652	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	20,694	18,579	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250
Pay Go (0301)	384	384	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	5,689	5,689	0	0	0	0	0	0	0	0	0	0
TOTALS	26,766	24,652	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2027	40,295
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-3,566
6-Year Budget Authority Through FY 2027	36,729
Budget Authority Request Through FY 2028	34,016
Increase (Decrease)	-2,713

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

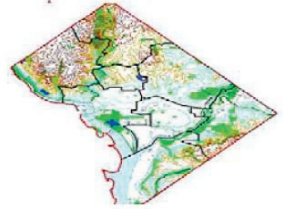
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,681,000



Description:

District facilities are assessed in a recurring cycle; immediate, urgent, long term equipment, systems, and structural costs. These assessments are determined and used as an input to the capital budget development. Additional funding will accelerate the process of completing facility condition assessments for all District-owned properties. This project also provides funding for a new database for the FCAs, as well as the migration of data from the previous vendor's database.

Justification:

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

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs which are ongoing

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	14,326	14,266	11	0	48	1,500	0	0	0	0	0	1,500
(04) Construction	3,855	2,867	348	0	640	0	1,000	1,000	1,000	1,000	1,000	5,000
TOTALS	18,181	17,133	359	0	689	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,364	15,608	67	0	689	1,500	1,000	1,000	1,000	1,000	1,000	6,500
Pay Go (0301)	1,817	1,525	292	0	0	0	0	0	0	0	0	0
TOTALS	18,181	17,133	359	0	689	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,317
Budget Authority Through FY 2027	24,666
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-2,485
6-Year Budget Authority Through FY 2027	22,181
Budget Authority Request Through FY 2028	24,681
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-BRMFM-FLEET REPLACEMENT/UPGRADE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMFM
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: FLEET
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,053,000

Description:

This project includes funding for a six-year replacement schedule. The schedule will replace 163 of DGS' 221 light-duty, medium-duty and heavy-duty fleet over a period of six-years.

Justification:

DGS has 221 total vehicles in its fleet. This capital project will ensure a stable replacement schedule of these vehicles over the next six-years. Many of DGS' vehicles will be reaching the end of their useful life, and replacing these vehicles to reduce cost repairs is critical.

Progress Assessment:

New Project

Related Projects:

FY23 "Forecasted" Spend Plan

- Fleet Replacement - This will fund approximately 30 new vehicles in FY23. The vehicles will be a mix between light duty, medium duty, and heavy duty. (capital eligible items only) - \$2,098,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
TOTALS	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
TOTALS	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	5,053
Increase (Decrease)	5,053

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,098	100.0

AM0-BRM04-MARION S. BARRY, JR. BUILDING

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM04
Ward: 6
Location: 441 4TH STREET NW
Facility Name or Identifier: MARION S. BARRY, JR. BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,442,000



Description:

The purpose of this project is to perform capital improvements at the Marion S. Barry, Jr. Building to ensure that this public facility remains in good condition, to support the cost-effective delivery of municipal programs and services, and to maintain the long term capital value of the District's asset. Specifically, this project makes the essential upgrades including but not limited to roof replacements, window replacements, and HVAC (heating and air-conditioning systems) upgrades. 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:

Municipal facilities require regular capital investments to continue to effectively serve their intended purpose. The Marion S. Barry, Jr. Building provides office space for many District agencies.

Progress Assessment:

In progress/ongoing

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	589	439	0	0	150	1,852	0	0	0	0	0	1,852
TOTALS	589	439	0	0	150	1,852	0	0	0	0	0	1,852

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	589	439	0	0	150	1,852	0	0	0	0	0	1,852
TOTALS	589	439	0	0	150	1,852	0	0	0	0	0	1,852

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2027	1,892
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,892
Budget Authority Request Through FY 2028	2,442
Increase (Decrease)	550

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

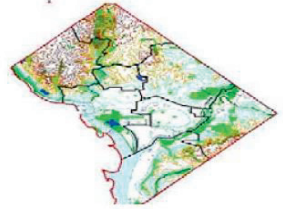
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,852	100.0

AM0-PL905-MUNICIPAL LABOR PROGRAM MANAGEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL905
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$21,099,000



Description:

This project supports the costs of internal and external capital labor required for municipal modernization projects. This critical funding provides support for contracts & procurement, legal review, invoice processing and project managers. All of these services are needed in order to implement and directly support planned capital projects.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

DCPS projects GM311C-High School Labor - Program Management, GM312C-ES/MS Modernization Capital Labor - Program, and GM313C-Stabilization Capital Labor - Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383
TOTALS	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383
TOTALS	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,896
Budget Authority Through FY 2027	16,366
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,650
6-Year Budget Authority Through FY 2027	14,716
Budget Authority Request Through FY 2028	21,099
Increase (Decrease)	6,383

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	21.0	4,672	73.2
Non Personal Services	0.0	1,711	26.8

AM0-BRM08-OAK HILL CAMPUS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM08
Ward:
Location: RIVER RD & OAK HILL DR. LAUREL MD
Facility Name or Identifier: OAK HILL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,020,000

Description:

This project funds the infrastructure renovations and modernizations on the Oak Hill Campus. The Oak Hill site houses multiple District facilities, including the Department of Youth Rehabilitation Services New Beginnings facility and the DC National Guard Challenge Academy. It is a large property hosting a range of infrastructure that makes the site usable, such as roads, bridges, and a sewer system, along with the facilities themselves.

Justification:

The site does not have a dedicated recurring capital budget and is in need of repairs to various aging components of its infrastructure, including but not limited to: sewers, roofs, roads, mechanical, electrical and plumbing (MEP) distribution.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	168	0	168	0	0	0	0	0	0	0	0	0
(04) Construction	1,582	86	8	246	1,242	3,270	0	0	0	0	0	3,270
TOTALS	1,750	86	176	246	1,242	3,270	0	0	0	0	0	3,270

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,750	86	176	246	1,242	3,270	0	0	0	0	0	3,270
TOTALS	1,750	86	176	246	1,242	3,270	0	0	0	0	0	3,270

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	9,500
Budget Authority Through FY 2027	2,450
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-700
6-Year Budget Authority Through FY 2027	1,750
Budget Authority Request Through FY 2028	5,020
Increase (Decrease)	3,270

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

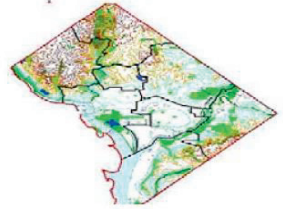
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,270	100.0

AM0-PL9PR-PUBLIC RESTROOMS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL9PR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PUBLIC RESTROOMS
Status: Predesign
Useful Life of the Project: 20
Estimated Full Funding Cost: \$2,850,000



Description:

Build and install new stand-alone public restrooms pursuant to the Public Restroom Facilities Installation and Promotion Act of 2017.

FY23 enhancement of \$330,000, FY24 enhancement of \$300,000, and \$1,500,000 was added across the CIP to support the creation of public restrooms in Oxon Run Park and at the Shaw Skate Park in FY23 and FY24. These enhancements will guard against potential shortfalls in the construction of a network of ten public restrooms across the city.

Justification:

To install public restroom facilities in underserved areas of the District.

Progress Assessment:

Progressing as planned

Related Projects:

FY23 "Forecasted" Spend Plan

- Public Restroom Initiative - Build and install new stand-alone public restrooms pursuant to the Public Restroom Facilities Installation and Promotion Act of 2017. (capital eligible items only) - \$600,000.00

Total: \$600,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	540	0	0	0	540	600	570	570	570	0	0	2,310
TOTALS	540	0	0	0	540	600	570	570	570	0	0	2,310

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	540	0	0	0	540	600	570	570	570	0	0	2,310
TOTALS	540	0	0	0	540	600	570	570	570	0	0	2,310

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	1,350
Budget Authority Through FY 2027	1,350
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,350
Budget Authority Request Through FY 2028	2,850
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

AM0-PL602-ROOF REPLACEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL602
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$17,401,000



Description:

This project will perform roof renovations as needed on all District-owned facilities, which includes installing green and cool roofs. Several roof renovations will be designed and procured in the coming fiscal year to include green roofs, cool roofs, the replacement of shingled roofs, built-up roofs, membrane roofs, and metal roofs along with flashing, drainage, and ventilation systems. This project also includes the cost of design and the cost of construction quality assurance services.

Justification:

This project supports the regular replacement and/or upgrade of District-owned facilities' roofs according to identified needs.

Progress Assessment:

Progressing as planned

Related Projects:

FY23 "Forecasted" Spend Plan

- DDOT Annex 8 Roof Replacement - 2,300 sq ft of roof replacement - \$350,000.00
- DDOT DC StreetCar Roof Upgrade - 4,000 sq ft of roof replacement(capital eligible items only - \$250,000.00
- 2000 Adams Place - 3,000 sq ft of roof replacement- \$250,000.00
- Public Safety Communications Center - 4,500 sq ft of roof replacement(capital eligible items only - \$400,000.00

Total: \$1,250,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	884	631	0	0	253	0	0	0	0	0	0	0
(03) Project Management	317	315	0	0	2	0	0	0	0	0	0	0
(04) Construction	9,700	5,730	1,340	1,137	1,494	500	1,000	1,250	1,250	1,250	1,250	6,500
TOTALS	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500
TOTALS	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	5,135
Budget Authority Through FY 2027	15,901
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,901
Budget Authority Request Through FY 2028	17,401
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

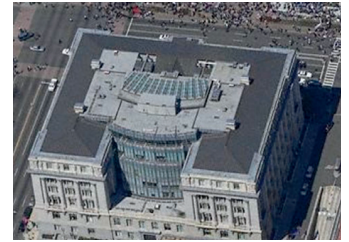
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-WIL02-WILSON BLDG

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WIL02
Ward: 2
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$47,969,000



Description:

This project will survey the existing condition of the Wilson Building façade, the interior, make the renovations or upgrades as needed to eliminate moisture penetration, and prevent weathering. Then, renovate damaged or deteriorated elements. The planned work includes but is not limited to: elevator shafts/pits water seal, basement air/light pits replacement, HVAC upgrades and existing window replacements.

Justification:

The deteriorating condition of the Wilson Building façade requires that the District make the renovations or upgrades needed.

Progress Assessment:

Progressing as planned

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,087	691	79	1,198	119	0	0	0	0	0	0	0
(03) Project Management	2,460	2,035	139	0	286	0	0	0	0	0	0	0
(04) Construction	36,551	33,496	259	46	2,749	2,638	2,665	1,069	250	250	0	6,871
TOTALS	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871
TOTALS	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2027	47,747
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	47,747
Budget Authority Request Through FY 2028	47,969
Increase (Decrease)	222

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,638	100.0

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(AT0) OFFICE OF THE CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Highlights of our achievements include an unprecedented 24th consecutive year of budget surpluses, and the Comprehensive Annual Financial Report once again submitted with an unqualified opinion and no material weaknesses, and the District receiving and maintaining the highest bond ratings ever from the major agencies including the first AAA rating for Income Tax Secured Revenue Bonds.

In August 2014 the CFO presented the OCFO strategic plan with 24 strategic initiatives supporting 7 key objectives. As plan initiatives are completed, new goals and projects are put forward. In April 2017, the CFO presented the updated OCFO strategic plan featuring 25 strategic initiatives. Three capital projects - the completion of MITS, the replacement of the accounting and budget systems, and improvements to the Capital Asset Replacement Scheduling System (CARSS) - are included in the plan as strategic initiatives. Last year saw the full implementation of the Real Property component of MITS, work to include District Public Housing inventory in CARSS, and continued work on the District Integrated Financial Systems (DIFS). The DIFS project is scheduled to go live October 2022.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	22,957	22,713	179	0	64	355	310	0	0	0	0	665	
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	15,887	15,289	440	0	157	0	0	0	0	0	0	0	
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0	
(05) Equipment	365,890	315,920	36,918	645	12,407	45,133	0	0	0	0	0	45,133	
(06) IT Requirements Development/Systems Design	107,267	91,817	1,399	100	13,951	2,000	0	0	0	0	0	2,000	
TOTALS	542,046	475,785	38,936	745	26,580	47,488	310	0	0	0	0	47,798	

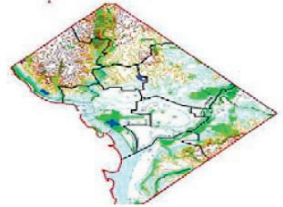
Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	339,509	338,509	186	0	814	0	0	0	0	0	0	0	
Pay Go (0301)	11,839	8,005	4	0	3,830	0	0	0	0	0	0	0	
Equipment Lease (0302)	7,605	7,605	0	0	0	0	0	0	0	0	0	0	
Alternative Financing (0303)	15,111	14,900	0	0	211	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	167,981	106,766	38,746	745	21,724	47,488	310	0	0	0	0	47,798	
TOTALS	542,046	475,785	38,936	745	26,580	47,488	310	0	0	0	0	47,798	

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority		654,550	Personnel Services	3,691	40	344	359	44	45	4,522
Budget Authority Through FY 2027		576,433	Contractual Services	13,463	2,876	1,435	1,473	0	0	19,246
FY 2022 Budget Authority Changes		0	IT	3,071	0	0	0	0	0	3,071
6-Year Budget Authority Through FY 2027		576,433	TOTAL	20,225	2,916	1,778	1,832	44	45	26,840
Budget Authority Request Through FY 2028		589,844								
Increase (Decrease)		13,411								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	38.0	5,387	11.3
Non Personal Services	0.0	42,101	88.7

AT0-CIM01-CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CIM01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,476,000



Description:

The project provides 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 models 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 provides 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. The CARSS tool will be updated and upgraded over the next 18 months to provide for easier reporting, better analysis, and greater transparency to users as part of ongoing improvements to our world class asset management system.

Progress Assessment:

The project provides better information on current capital projects as well as future capital and infrastructure needs.

Related Projects:

BC101C - Facility Condition Assessment-DGS
 PLN35C - District Master Facilities Plan-OP
 ZB201C - Enterprise Integration Projects-OCTO
 YY630C - Planning-DCPS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,150	907	179	0	64	355	310	0	0	0	0	665
(03) Project Management	661	64	440	0	157	0	0	0	0	0	0	0
TOTALS	1,811	970	619	0	221	355	310	0	0	0	0	665

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	110	64	46	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,701	907	573	0	221	355	310	0	0	0	0	665
TOTALS	1,811	970	619	0	221	355	310	0	0	0	0	665

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	661
Budget Authority Through FY 2027	1,811
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,811
Budget Authority Request Through FY 2028	2,476
Increase (Decrease)	665

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/1/2016	01/1/2016
Design Complete (FY)	09/1/2016	09/1/2016
Construction Start (FY)	01/1/2017	01/1/2017
Construction Complete (FY)	09/30/2018	09/30/2018
Closeout (FY)	12/31/2018	12/31/2018

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	355	100.0

AT0-IFSMP-DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: IFSMP
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$173,746,000

Description:

The new District Integrated Financial System (DIFS) will provide Oracle cloud-based systems for Financial Management (replacing the current SOAR financial system), Planning and Budgeting (replacing the current BFA GRAMS, and PROMS), and for a new Treasury Management System to improve functions in the Office of Finance and Treasury.

The project includes all necessary integrations to other District systems which must link to the financial system, including PeopleSoft and PASS, thus ensuring better transparency for users across the District. Further, the project includes the needed reporting functions required by a variety of stakeholders needing analytics and data. The plan is to also consider the feasibility of creating a new Grants Management System to be used by a central grants organization to help achieve the full benefits of better grants management within the District.

Of significance to the project's success will be to ensure acceptance and usage throughout the District. The project budget and planning for DIFS includes Organizational Change Management within the scope of this effort.

Justification:

The benefits of the project are:

- Move to a cloud environment
- Simplify and standardize our current data structure
- Innovative communication and training
- 'Clean/scrub' current data
- Automate data integration
- Phased Implementation approach
- Invest in reporting and analysis
- Create culture of change management

Progress Assessment:

On-going Project

Related Projects:

Sub-Project No	Sub-Project Title
IFSM01	Finance and Accounting System
IFSM02	Budget System
IFSM03	Treasury Management System
IFSM04	Grants Management System
IFSM05	Systems Integration
IFSM06	Business Reporting

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	128,613	79,933	36,860	645	11,174	45,133	0	0	0	0	0	45,133
TOTALS	128,613	79,933	36,860	645	11,174	45,133	0	0	0	0	0	45,133

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	128,613	79,933	36,860	645	11,174	45,133	0	0	0	0	0	45,133
TOTALS	128,613	79,933	36,860	645	11,174	45,133	0	0	0	0	0	45,133

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	229,899
Budget Authority Through FY 2027	163,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	163,000
Budget Authority Request Through FY 2028	173,746
Increase (Decrease)	10,746

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Personnel Services	3,652	0	303	316	0	0	4,271
Contractual Services	13,463	2,876	1,435	1,473	0	0	19,246
TOTAL	17,115	2,876	1,737	1,789	0	0	23,517

Milestone Data

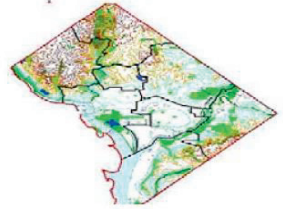
	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/15/2019	04/15/2019
Design Complete (FY)	10/13/2019	10/13/2019
Construction Start (FY)	10/14/2019	10/14/2019
Construction Complete (FY)	10/31/2023	
Closeout (FY)	04/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	38.0	5,387	11.9
Non Personal Services	0.0	39,746	88.1

AT0-CSP10-IT SYSTEM UPGRADES

Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP10
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$6,942,000



Description:

This project will provide the necessary budget to support the Office of the Chief Financial Officer's central IT system. IT systems infrastructure refers to the composite hardware, software, network resources and services required for the existence, operation and management of an enterprise IT environment. The additional resources will allow for the delivery of critical IT solutions. The additional resources are internal to the District and are deployed within OCFO facilities.

Justification:

This project will support the systems required to support OCFO IT needs, for both hardware and software. The IT support includes, COGNOS/CFO\$OLVE, Tableau, PROMS, GRAMS, the BFA, SPIN and CSPIN, along with the needed servers and routers to ensure continued operations and necessary security.

Progress Assessment:

Progressing as planned.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	4,942	15	480	100	4,346	2,000	0	0	0	0	0	2,000
TOTALS	4,942	15	480	100	4,346	2,000	0	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	4,942	15	480	100	4,346	2,000	0	0	0	0	0	2,000
TOTALS	4,942	15	480	100	4,346	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2027	4,942
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,942
Budget Authority Request Through FY 2028	6,942
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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(BA0) OFFICE OF THE SECRETARY

MISSION

The Office of the Secretary of the District of Columbia is the official resource for protocol, legal records, history, and recognitions for the public, governments, and the international community.

CAPITAL PROGRAM OBJECTIVES

The Office of the Secretary of the District of Columbia's sole capital project is the DC Archives, which holds historical and permanently valuable records of the DC Government such birth and death records, wills, land records and marriage records.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,179	1,173	935	0	71	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	2,713	41,432	26,803	0	0	0	70,948
TOTALS	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948
TOTALS	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)								
Original 6-Year Budget Authority		13,700	No estimated operating impact								
Budget Authority Through FY 2027		73,127									
FY 2022 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2027		73,127									
Budget Authority Request Through FY 2028		73,127									
Increase (Decrease)		0									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,713	100.0

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AB102
Ward: 3
Location: 4200 CONNECTICUT AVENUE NW
Facility Name or Identifier: ARCHIVES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$73,127,000

Description:

The new archival facility will address the records center storage needs of the District and provide a facility that meets the standards for records centers. It will consolidate current collections in one location and anticipate ongoing needs for space and support services. The archive requires facilities with highly specialized technical building systems that provide the controlled and secure environments necessary to ensure the long-term safety of the collections. The new facility will provide better security for the collections and enhanced access for the public, while allowing for future expansion. The project includes the selective removal of University of District of Columbia (UDC) Building #41 and construction of a new purpose-built facility to accommodate the updated program for the Office of Public 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:

Inventory and programming for design start is completed

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,179	1,173	935	0	71	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	2,713	41,432	26,803	0	0	0	70,948
TOTALS	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948
TOTALS	2,179	1,173	935	0	71	2,713	41,432	26,803	0	0	0	70,948

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	13,700
Budget Authority Through FY 2027	73,127
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	73,127
Budget Authority Request Through FY 2028	73,127
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2013
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2025	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,713	100.0

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(BJ0) OFFICE OF ZONING

MISSION

The mission of the District of Columbia Office of Zoning (OZ) is to provide 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

The Zoning Wizard and ZDOCS modules of the Interactive Zoning Information System (IZIS) were chosen to receive a Public Sector Innovation Award at the GCN Government Innovation Awards. The Zoning Wizard is innovative approach of implementing a 'TurboTax' style application. The design consisted of enhancing IZIS to re-organize the data entry process to be more logical and broken into easy to understand wizard like steps, while also allowing users to save partially entered data. The system creates a user-friendly interface for applicants applying for zoning relief in the District of Columbia.

OZ built an internal application process timeline with notifications of actions and deadlines so that applicants can more easily adhere to application requirements. Applicants are aware of notification, outreach and submission requirements in advance of the deadline. This ensures cases are ready to be heard on their scheduled hearing day, reducing delays and postponement of cases that can prove time consuming and may delay other cases. OZ is also currently building a module for postponements, withdrawals, and motions. This effort will also aid in streamlining the process before the Board and the Commission.

OZ continues to add technological upgrades to the Interactive Zoning Information System (IZIS) that include, but are not limited to, party status wizard, notifications for newly filed cases and document submissions, added case-related information, added the ability to file Zoning Certifications online, streamlined external workflows and systems to conduct research by zoning case types. These upgrades to the IZIS render the zoning process even more user-friendly, provide more transparency and ensure a predictable process.

OZ is enhancing its Electronic 3D Map that enables 3D models of Project to be electronically placed in context of the project site to show shadow and sun studies at predetermined days and times and creates a report showing the nexus of the changes, thus facilitating the visualization of the impact of the project.

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. Along with the tremendous amount of searchable information that is available on its website, OZ also provides the following services and information that enhance agency transparency, e.g. 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.).

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	947	891	50	0	6	192	0	0	0	0	0	192
(04) Construction	295	295	0	0	0	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	136	134	2	0	0	0	0	0	0	0	0	0
TOTALS	1,651	1,593	52	0	6	192	0	0	0	0	0	192

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	791	791	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	136	134	2	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	274	274	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	450	394	50	0	6	192	0	0	0	0	0	192
TOTALS	1,651	1,593	52	0	6	192	0	0	0	0	0	192

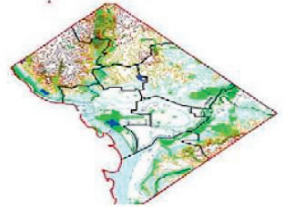
Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2003	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		1,484	No estimated operating impact							
Budget Authority Through FY 2027		2,001								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		2,001								
Budget Authority Request Through FY 2028		1,844								
Increase (Decrease)		-158								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	192	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	192	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: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,570,000



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 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 Sustainable DC 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

Related Projects:

BD0 project PLN37C-District Public Plans and Studies

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	947	891	50	0	6	192	0	0	0	0	0	192
(04) Construction	295	295	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	136	134	2	0	0	0	0	0	0	0	0	0
TOTALS	1,378	1,319	52	0	6	192	0	0	0	0	0	192

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	791	791	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	136	134	2	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	450	394	50	0	6	192	0	0	0	0	0	192
TOTALS	1,378	1,319	52	0	6	192	0	0	0	0	0	192

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	860
Budget Authority Through FY 2027	1,378
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,378
Budget Authority Request Through FY 2028	1,570
Increase (Decrease)	192

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2008
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2027	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	192	100.0

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(BY0) DEPARTMENT OF AGING AND COMMUNITY LIVING

MISSION

The mission of the Department of Aging and Community Living (DACL) is to advocate, plan, implement, and monitor programs in health, education, and social services that promote longevity, independence, dignity, and choice for older District residents, (age 60 plus), people with disabilities (age 18 to 59), and their caregivers.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

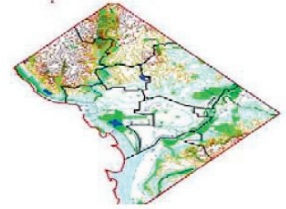
Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	6,206	4,543	938	0	726	0	0	0	0	0	0	0
(02) SITE	1,100	1,100	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,907	3,906	0	0	2	0	0	0	0	0	0	0
(04) Construction	38,395	25,952	964	659	10,819	500	0	0	0	0	0	500
(05) Equipment	2,381	2,381	0	0	0	0	0	0	0	0	0	0
TOTALS	51,990	37,882	1,902	659	11,547	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	38,871	25,056	1,654	659	11,501	500	0	0	0	0	0	500
Pay Go (0301)	12,610	12,317	248	0	46	0	0	0	0	0	0	0
Equipment Lease (0302)	355	355	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	155	155	0	0	0	0	0	0	0	0	0	0
TOTALS	51,990	37,882	1,902	659	11,547	500	0	0	0	0	0	500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		47,185								
Budget Authority Through FY 2027		51,990	No estimated operating impact							
FY 2022 Budget Authority Changes			Full Time Equivalent Data							
ABC Fund Transfers		0								
6-Year Budget Authority Through FY 2027		51,990	Object		FTE	FY 2023 Budget	% of Project			
Budget Authority Request Through FY 2028		52,490	Personal Services		0.0	0	0.0			
Increase (Decrease)		500	Non Personal Services		0.0	500	100.0			

AM0-SW601-SENIOR WELLNESS CENTER RENOVATION POOL PROJECT

Agency: DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SW601
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$6,400,000



Description:

The project will provide major renovations to the Ward 8 Senior Wellness Center. The center serves as a center point for seniors for providing a full range of health, education, employment, and social services for DC residents. The improvements will entail architectural, mechanical, electrical, and site improvements for the replacement or upgrades to the existing building systems, roof, structure, plumbing, heating, ventilation, and air conditioning.

\$500,000 was added in FY23 for planning and design of one senior wellness center tailored in terms of size, siting, and programs to serve both Wards 2 and 3. Currently Wards 2 and 3 are the only Wards without a senior wellness center, despite having significant populations of older adults. In light of the significant cost and logistical burdens, funding is being added to start with one facility.

Senior wellness center renovations for the following locations

1. Washington senior wellness center 3001 Alabama Ave SE Ward 8
2. Congress heights 3500 mlk ave ward 8
3. Model cities 1901 Evarts street ne ward 5
4. 3 group homes 1901 Evarts street ne ward 5
5. hattie holmes 324 kennedy street nw ward 4
6. fontenau 3531 ga ave nw ward 1
7. hayes senior wellness center 600 k street nw ward 6

Justification:

To provide senior center for the aging.

Progress Assessment:

Ongoing project

Related Projects:

A0508C-WARD 8 SENIOR WELLNESS CENTER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	934	485	31	0	418	0	0	0	0	0	0	0
(04) Construction	4,966	3,229	964	659	114	500	0	0	0	0	0	500
TOTALS	5,900	3,713	995	659	532	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,337	444	747	659	486	500	0	0	0	0	0	500
Pay Go (0301)	3,563	3,269	248	0	46	0	0	0	0	0	0	0
TOTALS	5,900	3,713	995	659	532	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	5,937
Budget Authority Through FY 2027	5,900
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	5,900
Budget Authority Request Through FY 2028	6,400
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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(CB0) OFFICE OF THE ATTORNEY GENERAL

The mission of the Office of the Attorney General (OAG) is to enforce the laws of the District of Columbia, provide legal services to the District government, and independently and objectively pursue the public interest.

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 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

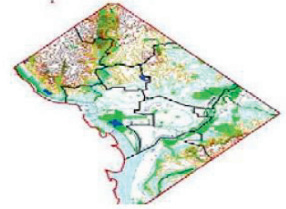
Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	600	600	0	0	0	0	0	0	0	0	0	0
(03) Project Management	260	260	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,049	7,305	677	0	67	1,525	0	0	0	0	0	1,525
(05) Equipment	3,349	2,578	349	0	423	0	0	0	0	0	0	0
TOTALS	12,258	10,742	1,026	0	490	1,525	0	0	0	0	0	1,525

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,049	3,224	739	0	87	0	0	0	0	0	0	0
Pay Go (0301)	1,905	1,217	287	0	401	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,525	0	0	0	0	0	1,525
Cap Fund - Fed Pmt (0355)	6,304	6,301	0	0	3	0	0	0	0	0	0	0
TOTALS	12,258	10,742	1,026	0	490	1,525	0	0	0	0	0	1,525

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2004	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	18,790	FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 6 Yr Total						
Budget Authority Through FY 2027	13,783	No estimated operating impact						
FY 2022 Budget Authority Changes	0							
Capital Reprogrammings FY 2022 YTD	0							
6-Year Budget Authority Through FY 2027	13,783							
Budget Authority Request Through FY 2028	13,783							
Increase (Decrease)	0							

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,525	100.0

CB0-EN240-INFORMATION SYSTEMS - CHILD SUPPORT ENFORCEMENT



Agency: OFFICE OF THE ATTORNEY GENERAL (CB0)
Implementing Agency: OFFICE OF THE ATTORNEY GENERAL (CB0)
Project No: EN240
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,878,000

Description:

This project funds the replacement of the District of Columbia's child support enforcement system (DCCSES). The current system was built and implemented in 1984, making it one of the oldest enterprise systems currently use. This project includes case management and litigation modules, a customer self-service module, a dedicated portal for judges and court personnel to modify support orders, document management capabilities, enhanced integrations with district and federal systems, a robust reporting layer, and improved security functionality. This system meets all federal guidelines, therefore the District's capital appropriation is used to secure approximately \$22 million in federal funding.

Justification:

TBD

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	600	600	0	0	0	0	0	0	0	0	0	0
(03) Project Management	260	260	0	0	0	0	0	0	0	0	0	0
(04) Construction	8,049	7,305	677	0	67	1,525	0	0	0	0	0	1,525
(05) Equipment	444	442	0	0	2	0	0	0	0	0	0	0
TOTALS	9,353	8,607	677	0	69	1,525	0	0	0	0	0	1,525

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,049	2,306	677	0	66	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,525	0	0	0	0	0	1,525
Cap Fund - Fed Pmt (0355)	6,304	6,301	0	0	3	0	0	0	0	0	0	0
TOTALS	9,353	8,607	677	0	69	1,525	0	0	0	0	0	1,525

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	17,182
Budget Authority Through FY 2027	10,878
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	10,878
Budget Authority Request Through FY 2028	10,878
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,525	100.0

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(CE0) DC PUBLIC LIBRARY

MISSION

The District of Columbia Public Library (DCPL) supports children, teens, and adults with services and materials that promote reading, success in school, lifelong learning, and personal growth.

BACKGROUND

The DC Public Library has a total of 25 neighborhood libraries and a downtown central library, Martin Luther King, Jr. Memorial Library. Since 2009, 20 libraries have been rebuilt, modernized or reopened in a renovated co-located structure. Another five are in varying stages of design and construction including Martin Luther King Jr. Library, Capitol View Library, Southwest Library, Lamond-Riggs Library, and Southeast Library. The DCPL has two remaining facilities that need modernization.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Southwest Interim Library	Opened August, 2019
Fab Lab	Opened April, 2019
Capitol View (Phase II - Exterior)	Opened March, 2019
Cleveland Park Library	Opened June 16, 2018
Capitol View (Phase I)	Opened December 18, 2017
West End Library	Opened December 9, 2017
Woodbridge Library	Opened September 28, 2016
North East Library	Opened February 3, 2014
Georgetown Library	Opened October 18, 2010
Rosedale Library	Opened October, 2012
Petworth Library	Opened February 28, 2011
Tenley-Friendship Library	Opened January 24, 2011
Georgetown Library	Opened October 18, 2010
Shaw (Watha T. Daniel) Library	Opened August 2, 2010
Deanwood Library	Opened June 25, 2010
Anacostia Library	Opened April 26, 2010
Benning (Dorothy I. Height) Library	Opened April 5, 2010
Northwest One Library	Opened December 2009
Parklands-Turner Library	Opened October 2009
Takoma Park Library	Opened March 2009

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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.

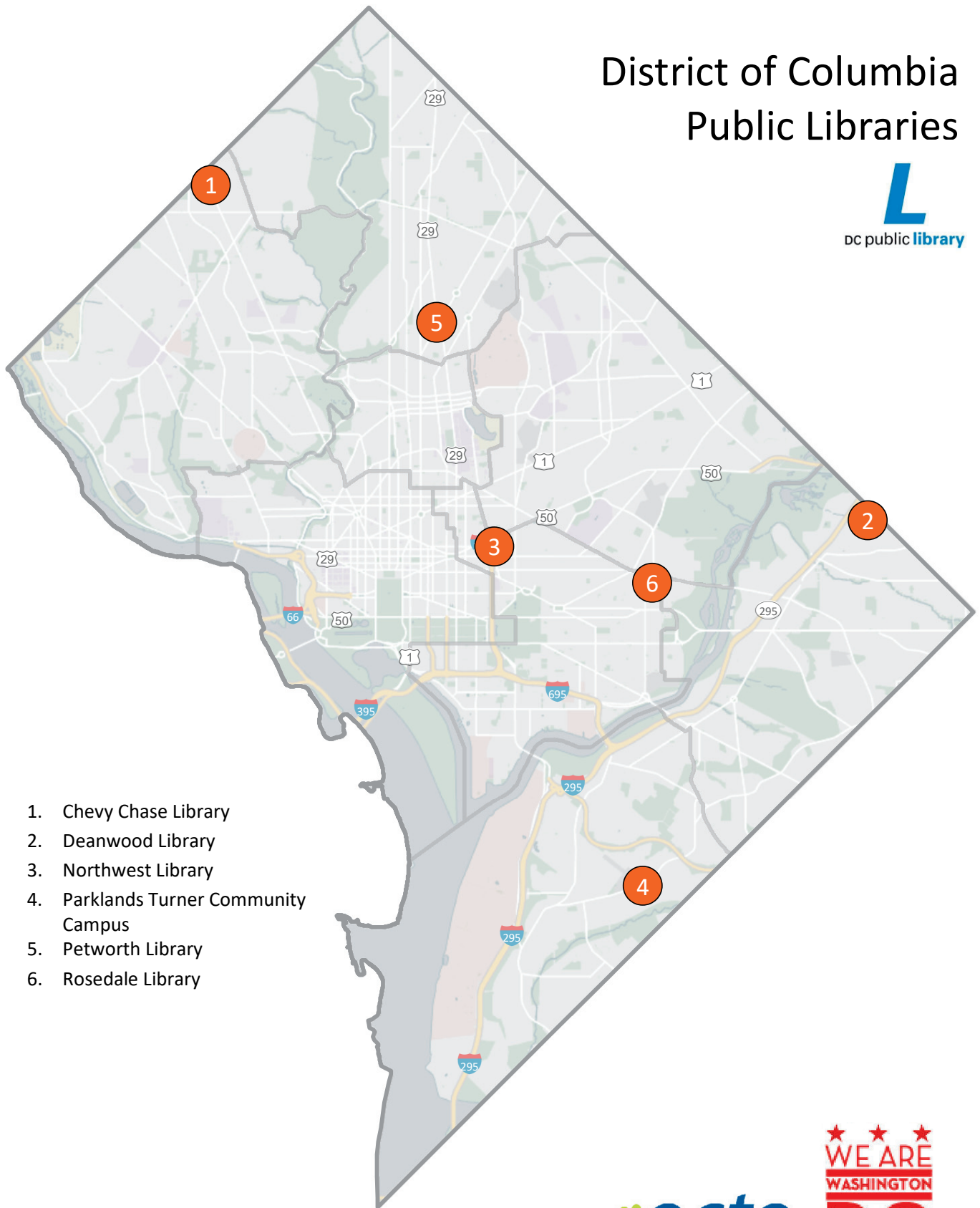
(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	50,093	47,700	1,796	401	196	0	0	0	0	0	0	0
(02) SITE	2,853	2,853	0	0	0	0	0	0	0	0	0	0
(03) Project Management	61,683	53,646	2,685	410	4,942	0	0	0	0	0	0	0
(04) Construction	395,233	371,042	17,025	128	7,039	29,331	41,815	31,523	20,477	4,310	20,691	148,146
(05) Equipment	22,078	19,063	2,091	0	924	350	350	350	350	350	350	2,100
TOTALS	531,941	494,304	23,597	939	13,101	29,681	42,165	31,873	20,827	4,660	21,041	150,246

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	485,094	447,899	23,568	939	12,689	29,331	41,815	31,523	20,477	4,310	20,691	148,146
Pay Go (0301)	4,166	4,166	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	2,383	1,938	28	0	416	350	350	350	350	350	350	2,100
Cap Fund - Fed Pmt (0355)	15,958	15,958	0	0	0	0	0	0	0	0	0	0
Capital (9000)	24,341	24,344	1	0	-4	0	0	0	0	0	0	0
TOTALS	531,941	494,304	23,597	939	13,101	29,681	42,165	31,873	20,827	4,660	21,041	150,246

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year
Original 6-Year Budget Authority		352,277	Cost Reduction (-)							Total
Budget Authority Through FY 2027		674,787	Contractual Services	0	0	617	1,237	2,481	3,111	7,446
FY 2022 Budget Authority Changes		0	TOTAL	0	0	617	1,237	2,481	3,111	7,446
6-Year Budget Authority Through FY 2027		674,787								
Budget Authority Request Through FY 2028		682,187								
Increase (Decrease)		7,400								
			Full Time Equivalent Data							
			Object	FTE	FY 2023 Budget	% of Project				
			Personal Services	2.8	428	1.4				
			Non Personal Services	0.0	29,253	98.6				

District of Columbia Public Libraries



1. Chevy Chase Library
2. Deanwood Library
3. Northwest Library
4. Parklands Turner Community Campus
5. Petworth Library
6. Rosedale Library



CE0-CCL37-CHEVY CHASE LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CCL37
Ward: 3
Location: 5625 CONNECTICUT AVENUE NW
Facility Name or Identifier: CHEVY CHASE LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$24,200,000



Description:

Raze the 1967 Chevy Chase library building that has never been fully modernized and rebuild a new full-service 20,000+SF neighborhood library in its current location to enable delivery of community specific library services and promote a vibrant, mixed-use neighborhood and active street environment.

Justification:

The Chevy Chase Branch is in advanced state of deterioration. Originally constructed in 1967, the major mechanical and electric systems are well beyond their service life and cannot be economically repaired. The building has poor and declining energy performance. Operations and maintenance costs have steadily increased, a trend which is expected to continue as the building ages and replacement parts become more difficult to obtain.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,100	17,028	6,072	0	0	0	24,200
TOTALS	0	0	0	0	0	1,100	17,028	6,072	0	0	0	24,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,100	17,028	6,072	0	0	0	24,200
TOTALS	0	0	0	0	0	1,100	17,028	6,072	0	0	0	24,200

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Through FY 2027	24,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	24,000
Budget Authority Request Through FY 2028	24,200
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	0	620	622	1,243
TOTAL	0	0	0	0	620	622	1,243

Milestone Data

	Projected	Actual
Environmental Approvals	09/30/2023	
Design Start (FY)	10/1/2023	
Design Complete (FY)	09/30/2025	
Construction Start (FY)	01/1/2026	
Construction Complete (FY)	12/31/2027	
Closeout (FY)	04/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	147	13.4
Non Personal Services	0.0	953	86.6

CE0-DNL37-DEANWOOD LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: DNL37
Ward: 7
Location: DEANWOOD
Facility Name or Identifier: DEANWOOD LIBRARY
Status: New
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$24,201,000

Description:

Replace the 7,300 SF Deanwood Library with a new full-service 20,000+SF neighborhood library.

Justification:

Replacing the 7,300 SF Deanwood Library with a new full-service 20,000+SF neighborhood library will provide greater access to library services and resources for the Deanwood neighborhood that continues to experience rapid population growth. Next Libris, DC Public Library's 2021-2030 Facilities Master Plan, articulates the Library's commitment to not only maintain the city's public libraries, but to adapt them for new uses and continue to pursue strategic opportunities to grow and give even more residents access to this increasingly vital engine of community life. The plan proposes that libraries serve more residents, more equitably, tailor services and buildings to community specific needs and grow the system to meet the needs of an expanding city. Delivering services equitably requires replacing the system's smallest libraries that serve predominantly low-income communities so a full range of services in larger buildings can be offered to the residents served by Deanwood Library.

With this aspiration, a stand-alone 20,000+ SF library has been factored to replace the existing Deanwood Library. Potential costs associated with land acquisition are not ascertainable without additional exploration and are not factored in the funding request.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	4,137	19,863	200	0	0	0	24,201
TOTALS	0	0	0	0	0	4,137	19,863	200	0	0	0	24,201

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,137	19,863	200	0	0	0	24,201
TOTALS	0	0	0	0	0	4,137	19,863	200	0	0	0	24,201

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	24,001
Budget Authority Through FY 2027	24,001
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	24,001
Budget Authority Request Through FY 2028	24,201
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	0	620	622	1,243
TOTAL	0	0	0	0	620	622	1,243

Milestone Data

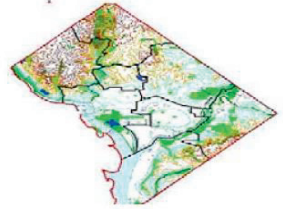
	Projected	Actual
Environmental Approvals	09/30/2023	
Design Start (FY)	10/1/2023	
Design Complete (FY)	09/30/2025	
Construction Start (FY)	01/1/2026	
Construction Complete (FY)	12/31/2027	
Closeout (FY)	04/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.2	194	4.7
Non Personal Services	0.0	3,944	95.3

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: \$33,349,000



Description:

This project addresses critical capital upgrades and replacements at various library facilities. The work will include the design, project management and construction, upgrades or replacement of MEP systems, structural issues and upgrades to security, fire, life/safety and emergency power systems; ADA code compliance for restrooms and elevators; roof replacements; and interior upgrades to various libraries to correct design obsolescence that no longer meet community needs.

In FY23 500K was restored for to the LB310C project.

Justification:

The purpose of this project is to replace building systems as needed; to minimize deferred maintenance by replacing building systems and infrastructure before the end of their useful life with the benefit of a decrease in time that library services will be unavailable to the public; and to significantly upgrade building interiors to eliminate design obsolescence to reflect the way that library use has evolved over time. The funding request is based upon the findings of the DCPL Facilities Master Plan that incorporated library use data and data from the Office of Planning on projected population growth, census data, demographics etc. Combining building interior refreshes with systems renewal work will decrease the amount of time that a branch has to be closed.

Progress Assessment:

Ongoing project

Related Projects:

LAR37C-LAMOND RIGGS LIBRARY, SEL37C-SOUTHEAST LIBRARY

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,505	1,893	15	401	196	0	0	0	0	0	0	0
(03) Project Management	7,595	6,882	157	410	146	0	0	0	0	0	0	0
(04) Construction	20,460	17,523	115	128	2,695	500	500	750	0	0	0	1,750
(05) Equipment	1,039	689	0	0	350	0	0	0	0	0	0	0
TOTALS	31,599	26,987	287	939	3,387	500	500	750	0	0	0	1,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	24,155	19,539	286	939	3,391	500	500	750	0	0	0	1,750
Capital (9000)	7,445	7,447	1	0	-4	0	0	0	0	0	0	0
TOTALS	31,599	26,987	287	939	3,387	500	500	750	0	0	0	1,750

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	17,408
Budget Authority Through FY 2027	33,349
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	33,349
Budget Authority Request Through FY 2028	33,349
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

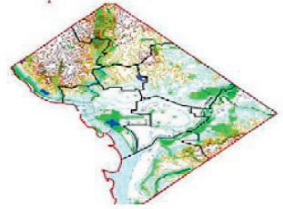
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

CE0-ITM37-INFORMATION TECHNOLOGY MODERNIZATION

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ITM37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,492,000



Description:

Network infrastructure overhaul, including procurement, design, and installation of data distribution switches, redundant backup battery power, and optic fiber construction/upgrade. Replacement of aging network equipment in 26 libraries on >5-year upgrade or replacement cycle. This project will support the modernization of staff and public access computing infrastructure throughout the Library System. The modernization will include new switches, redundant power supplies, and necessary support components including wiring.

Justification:

The library currently supports 1,000 public access computers, virtual cloud servers, and various wired and wireless network support components. Replacements and modernizations are essential in order to supply District residents with access to information.

Progress Assessment:

Project is ongoing

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	2,392	2,344	43	0	5		350	350	350	350	350	350	2,100
TOTALS	2,392	2,344	43	0	5		350	350	350	350	350	350	2,100

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	840	825	15	0	0		0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,552	1,520	28	0	4		350	350	350	350	350	350	2,100
TOTALS	2,392	2,344	43	0	5		350	350	350	350	350	350	2,100

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,150
Budget Authority Through FY 2027	2,392
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,392
Budget Authority Request Through FY 2028	4,492
Increase (Decrease)	2,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	350	100.0

CE0-SPL37-NEW 4A LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SPL37
Ward: 4
Location: 7420 GEORGIA AVENUE NW
Facility Name or Identifier: SHEPHERD PARK LIBRARY
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$25,001,000



Description:

Build a new library in Ward 4 to address service gaps for Brightwood Park/Manor Park communities and serve more Ward 4 residents. This service gap has been highlighted within the Next Libris, DC Public Library's 2021-2030 Facilities Master Plan, that articulates the Library's commitment to not only maintain the city's public libraries, but to adapt them for new uses and continue to pursue strategic opportunities to grow and give even more residents access to this increasingly vital engine of community life.

Justification:

Replacing the existing Shepherd Park Library with a new full-service library at a location south of the existing library that would address the service gaps for Brightwood Park/Manor Park communities and serve more Ward 4 residents. Further site exploration and community engagement will be required to identify the ideal location for a Shepherd Park Library replacement.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	4,310	20,691	25,001
TOTALS	0	0	0	0	0	0	0	0	0	4,310	20,691	25,001

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	4,310	20,691	25,001
TOTALS	0	0	0	0	0	0	0	0	0	4,310	20,691	25,001

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	25,001
Budget Authority Through FY 2027	25,001
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	25,001
Budget Authority Request Through FY 2028	25,001
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2027	
Design Start (FY)	10/1/2027	
Design Complete (FY)	09/30/2029	
Construction Start (FY)	01/1/2030	
Construction Complete (FY)	12/31/2031	
Closeout (FY)	04/30/2032	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-NWL37-NORTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: NWL37
Ward: 6
Location: TBD
Facility Name or Identifier: NORTHWEST LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$24,701,000

Description:

Replace the 5,000 SF Northwest One Library in Ward 6 with a new full-service 20,000+SF neighborhood library.

Justification:

Replacing the 5,000 SF Northwest One Library in Ward 5 with a new full-service 20,000+SF neighborhood library will provide expanded service to existing residents while simultaneously solving the service gap for residents of Eckington/Edgewood/Stronghold neighborhoods. Next Libris, DC Public Library's 2021-2030 Facilities Master Plan, articulates the Library's commitment to not only maintain the city's public libraries, but to adapt them for new uses and continue to pursue strategic opportunities to grow and give even more residents access to this increasingly vital engine of community life. The plan proposes that libraries serve more residents, more equitably, tailor services and buildings to community specific needs and grow the system to meet the needs of an expanding city. Delivering services equitably requires replacing the system's smallest libraries that serve predominantly low-income communities so a full range of services in larger buildings can be offered to the residents served by Northwest One Library.

With this aspiration, a stand-alone 20,000+ SF library has been factored to replace the existing Northwest One Library. Potential costs associated with land acquisition are not ascertainable without additional exploration and are not factored in the funding request.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,224	20,277	200	0	0	24,701
TOTALS	0	0	0	0	0	0	4,224	20,277	200	0	0	24,701

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,224	20,277	200	0	0	24,701
TOTALS	0	0	0	0	0	0	4,224	20,277	200	0	0	24,701

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	24,501
Budget Authority Through FY 2027	24,501
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	24,501
Budget Authority Request Through FY 2028	24,701
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	0	0	622	622
TOTAL	0	0	0	0	0	622	622

Milestone Data

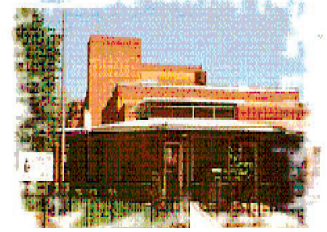
	Projected	Actual
Environmental Approvals	09/30/2024	
Design Start (FY)	10/1/2024	
Design Complete (FY)	09/30/2026	
Construction Start (FY)	01/1/2027	
Construction Complete (FY)	12/31/2028	
Closeout (FY)	04/30/2029	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-PTL03-PARKLANDS TURNER COMMUNITY CAMPUS

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: PTL03
Ward: 8
Location: PARCEL 16 ST ELIZABETH'S CAMPUS EAST
Facility Name or Identifier: PARKLANDS TURNER LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$25,180,000



Description:

Replace existing 4,952 SF Library located in a leased space at 1547 Alabama Ave SE with a larger approximately 20,000 SF library to serve the Congress Heights Community provide Congress Heights residents with access to a full-service library and solve the existing service gap.

Justification:

The existing Parklands Turner Library is located in a leased storefront retail space at 1547 Alabama Avenue SE. It is a popular and well used library. In Fiscal Year 2018, there were more than 148,000 visits to the Parklands-Turner Library, making it the eleventh most trafficked of DCPL's 26 neighborhood libraries. There were more visits to the Parklands Turner Library in FY 2018 than there were to seven ~20,000 square foot libraries in the District. Nevertheless, at 4,925 square feet, it falls far short of meeting community needs and, as a leased space, is not a long term solution for the Congress Heights Community.

Progress Assessment:

In collaboration with DMPED site has been finalized in July 2021 and and Industry Day hosted in Oct 2021 to kick off the RFP process for Design-Build team selection.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	49	49	0	0	0	0	0	0	0	0	0	0
(03) Project Management	580	80	0	0	500	0	0	0	0	0	0	0
(04) Construction	2,259	704	0	0	1,555	22,093	200	0	0	0	0	22,293
TOTALS	2,887	832	0	0	2,055	22,093	200	0	0	0	0	22,293

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,887	832	0	0	2,055	22,093	200	0	0	0	0	22,293
TOTALS	2,887	832	0	0	2,055	22,093	200	0	0	0	0	22,293

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2027	20,980
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,980
Budget Authority Request Through FY 2028	25,180
Increase (Decrease)	4,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2022	
Design Start (FY)	10/1/2022	
Design Complete (FY)	09/30/2024	
Construction Start (FY)	01/1/2025	
Construction Complete (FY)	12/31/2026	
Closeout (FY)	04/30/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.6	87	0.4
Non Personal Services	0.0	22,006	99.6

CE0-PTW37-PETWORTH LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: PTW37
Ward: 4
Location: 4200 KANSAS AVENUE NW
Facility Name or Identifier: PETWORTH LIBRARY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,500,000

Description:

Several changes of varying size and scope will make the Petworth Neighborhood Library more functional for the patrons. The library needs to be reconfigured so the Adult and Youth Services are on separate floors, allowing for a more natural distribution of collection, service delivery and staff. Given Petworth's proximity to a middle school and high school (both immediately next door), the proposed changes to the Teen service area align to the "Know Your Neighborhood" goal to tailor libraries to meet specific community needs. Petworth should be a destination for local teens with a large, dedicated space for this audience. The reallocation of program spaces, would trigger power, data, new finishes, FF&E and potential HVAC rework.

In FY23, an enhancement of 500K was added to this project.

Justification:

Given Petworth's proximity to a middle school and high school (both immediately next door), the proposed changes to the Teen service area align to the "Know Your Neighborhood" goal to tailor libraries to meet specific community needs. Petworth should be a destination for local teens with a large, dedicated space for this audience.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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	2022
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2027	1,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,000
Budget Authority Request Through FY 2028	1,500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	618	620	622	1,861
TOTAL	0	0	0	618	620	622	1,861

Milestone Data

	Projected	Actual
Environmental Approvals	01/10/2023	
Design Start (FY)	01/10/2023	
Design Complete (FY)	03/15/2024	
Construction Start (FY)	05/30/2024	
Construction Complete (FY)	11/15/2024	
Closeout (FY)	03/30/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

CE0-ROS37-ROSEDALE LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ROS37
Ward: 7
Location: ROSEDALE
Facility Name or Identifier: ROSEDALE LIBRARY
Status: Ongoing Subprojects
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$24,501,000

Description:

Replace the existing 4,850 SF Rosedale Library with a new full-service 20,000+SF neighborhood library to provide expanded service to existing residents. This replacement will alleviate the low per capita square footage for Rosedale and the surrounding neighborhoods served by Northeast and Southeast Library and provision for the projected growth surrounding all three libraries in Ward 6.

Justification:

Replacing the 4,850 SF Rosedale Library with a new full-service 20,000+SF neighborhood library would provide expanded service to existing residents and help alleviate the low per capita square footage for Rosedale and the surrounding Northeast and Southeast Library and provision for the projected growth surrounding these three libraries. ^(11/11)_(SEP/SEP)Next Libris, DC Public Library's 2021-2030 Facilities Master Plan, articulates the Library's commitment to not only maintain the city's public libraries, but to adapt them for new uses and continue to pursue strategic opportunities to grow and give even more residents access to this increasingly vital engine of community life. The plan proposes that libraries serve more residents, more equitably, tailor services and buildings to community specific needs and grow the system to meet the needs of an expanding city. Delivering services equitably requires replacing the system's smallest libraries that serve predominantly low-income communities so a full range of services in larger buildings can be offered to the residents served by Rosedale Library.

With this aspiration, a stand-alone 20,000+ SF library has been factored to replace the existing Rosedale Library. Potential costs associated with land acquisition are not ascertainable without additional exploration and are not factored in the funding request.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	4,224	20,277	0	0	24,501
TOTALS	0	0	0	0	0	0	0	4,224	20,277	0	0	24,501

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	4,224	20,277	0	0	24,501
TOTALS	0	0	0	0	0	0	0	4,224	20,277	0	0	24,501

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	24,501
Budget Authority Through FY 2027	24,501
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	24,501
Budget Authority Request Through FY 2028	24,501
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2025	
Design Start (FY)	10/1/2025	
Design Complete (FY)	09/30/2027	
Construction Start (FY)	01/1/2028	
Construction Complete (FY)	12/31/2029	
Closeout (FY)	04/30/2030	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

The Department of Employment Services (DOES) puts people to work. DOES achieves its mission by providing the necessary tools for the District of Columbia workforce to become more competitive using tailored approaches to ensure that workers and employers are successfully paired. DOES also fosters and promotes the welfare of job seekers and wage earners by ensuring safe working conditions, advancing opportunities for employment, helping employers find qualified workers, and tracking labor market information and other national economic measurements impacting the District of Columbia.

BACKGROUND

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

CAPITAL PROJECT INITIATIVES

DC Infrastructure Academy

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

UI Modernization Project

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	4,856	197	582	1,902	2,175	2,000	0	0	0	0	0	2,000
(03) Project Management	3,736	495	238	0	3,004	0	0	0	0	0	0	0
(04) Construction	33,162	53	0	33,109	0	14,555	4,400	0	0	0	0	18,955
(05) Equipment	56,762	25,511	16,740	3,196	11,314	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	22,143	17,249	1,692	0	3,202	670	250	0	0	0	0	920
TOTALS	120,659	43,505	19,252	38,208	19,694	17,225	4,650	0	0	0	0	21,875

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	42,944	7,577	2,207	35,011	-1,852	14,255	0	0	0	0	0	14,255
Pay Go (0301)	2,579	0	0	0	2,579	0	0	0	0	0	0	0
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	46,677	18,190	16,540	3,196	8,750	2,970	4,650	0	0	0	0	7,620
Private Donations (0306)	3,635	0	0	0	3,635	0	0	0	0	0	0	0
Paygo - Restricted (0314)	17,039	16,593	505	0	-59	0	0	0	0	0	0	0
Federal (0350)	7,000	360	0	0	6,640	0	0	0	0	0	0	0
TOTALS	120,659	43,505	19,252	38,208	19,694	17,225	4,650	0	0	0	0	21,875

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority		129,380	Contractual Services		0	4,973	0	330	0	0	5,303
Budget Authority Through FY 2027		140,914	TOTAL		0	4,973	0	330	0	0	5,303
FY 2022 Budget Authority Changes											
Capital Reprogrammings FY 2022 YTD		-4,000									
6-Year Budget Authority Through FY 2027		136,914									
Budget Authority Request Through FY 2028		142,534									
Increase (Decrease)		5,620									
Full Time Equivalent Data											
			Object		FTE	FY 2023 Budget	% of Project				
			Personal Services		0.0	0	0.0				

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,225	100.0

CF0-APMS1-DC APPRENTICESHIP MANAGEMENT SYSTEM

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: APMS1
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$920,000

Description:

This project will replace the legacy DCAMS system and improve functionality, reliability, and performance and lower ongoing expenses to maintain the system. The replacement system will serve the job seekers, apprentices, and job sponsors of the District. This will impact the Apprenticeship team by providing a comprehensive system that is secure, robust, flexible, and fully automated, which will improve staff productivity.

Justification:

The current system is running on aging technology and antiquated software. The software in which the application was developed will sunset next year, which can cause a security risk.

Progress Assessment:

New project

Related Projects:

No synergies.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	670	250	0	0	0	0	920
TOTALS	0	0	0	0	0	670	250	0	0	0	0	920

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	670	250	0	0	0	0	920
TOTALS	0	0	0	0	0	670	250	0	0	0	0	920

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	920
Increase (Decrease)	920

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	73	0	0	0	0	73
TOTAL	0	73	0	0	0	0	73

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	670	100.0

AM0-SNTRC-DC INFRASTRUCTURE ACADEMY

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SNTRC
Ward: 5
Location: 2500 BENNING ROAD NE
Facility Name or Identifier: INFRASTRUCTURE ACADEMY
Status: In multiple phases
Useful Life of the Project: 25
Estimated Full Funding Cost: \$54,841,000

Description:

This project will support the build-out of the facility for the DC Infrastructure Academy, a program that will focus on occupational skills training and work-based learning initiatives related to the infrastructure industry, including the utility, energy efficiency, transportation and logistics sectors. At the Academy, industry partners, training providers such as, labor unions and trade associations, will offer a diverse skills training allowing District residents the tools to begin and sustain careers in the infrastructure industry. Spingarn High School will serve as the new home of the DC Infrastructure Academy, and a satellite facility will be provided in Ward 8.

Justification:

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

Progress Assessment:

On-going project. Project is progressing as planned.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	4,477	29	548	0	3,900	0	0	0	0	0	0	0
(03) Project Management	3,000	367	238	0	2,395	0	0	0	0	0	0	0
(04) Construction	33,109	0	0	33,109	0	14,255	0	0	0	0	0	14,255
TOTALS	40,586	396	786	33,109	6,295	14,255	0	0	0	0	0	14,255

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	34,372	396	786	33,109	81	14,255	0	0	0	0	0	14,255
Pay Go (0301)	2,579	0	0	0	2,579	0	0	0	0	0	0	0
Private Donations (0306)	3,635	0	0	0	3,635	0	0	0	0	0	0	0
TOTALS	40,586	396	786	33,109	6,295	14,255	0	0	0	0	0	14,255

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	31,285
Budget Authority Through FY 2027	58,841
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-4,000
6-Year Budget Authority Through FY 2027	54,841
Budget Authority Request Through FY 2028	54,841
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	3,800	0	0	0	0	3,800
TOTAL	0	3,800	0	0	0	0	3,800

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	07/1/2021	
Design Complete (FY)	07/1/2023	
Construction Start (FY)	07/1/2023	
Construction Complete (FY)	06/20/2025	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,255	100.0

CF0-DAJC1-DOWNTOWN AMERICAN JOB CENTER

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: DAJC1
Ward: 2
Location: DOWNTOWN
Facility Name or Identifier: JOB CENTER
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,700,000

Description:

Presently in the District there is a growing job placement gap for residents of color and those who are under represented. DOES needs to forge a robust hybrid approach to service delivery. Presently, we have a community-based approach as centers are located in communities of need. Given the landscape of the evolving post-covid job market and the critical role that businesses play in recruitment and employment, DOES needs to anchor itself with businesses on their turf and strengthen its workforce system coordination in order to better improve the integration of the many employment and training services available to DC job seekers and businesses. Thus, DOES is requesting enhancement funds to operate a new AJC downtown in the heart of the business district. While DOES will continue to offer traditional federally mandated services and partnerships at this new location, it is also our goal to relocate our Talent and Client Services (TCS) team to this new AJC which will uniquely position them to expand networks and build more robust alliances with businesses and identify thousands of job opportunities that will help to bridge that growing job placement gap. We need to rethink and reimagine the role that business play in our service delivery model as the traditional transactional approach has not always yielded the greatest outcomes. The goal is to increase the number of DC residents who are linked to good paying jobs in the District.

Justification:

Given that the Reeves center AJC location will go away, DOES will not have a strong foot print in the downtown/u street area which will impact efforts to achieve diversity and equity in services. Without the close proximity to business partnerships and thousands of jobs, efforts to get DC residents back to work will be hampered.

Progress Assessment:

New project.

Related Projects:

No synergies.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	300	4,400	0	0	0	0	4,700
TOTALS	0	0	0	0	0	300	4,400	0	0	0	0	4,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	300	4,400	0	0	0	0	4,700
TOTALS	0	0	0	0	0	300	4,400	0	0	0	0	4,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	4,700
Increase (Decrease)	4,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	1,100	0	0	0	0	1,100
TOTAL	0	1,100	0	0	0	0	1,100

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

CF0-SYP01-SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: SYP01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,300,000

Description:

The Office of Youth Programs currently consists of the following 3 programs:

1. Mayor Marion S. Barry Summer Youth Employment Program (MBSYEP)
 - a. Applications: 20,000 | Service Level: 10,000+
2. Marion Barry Youth Leadership Institute (MBYLI)
 - a. Applications: 600 | Service Level: 450
3. Year-Round Programs
 - a. Est. Application: 500 | Service Level: 250

These programs interact with 25,000 youth each year and service close to 12,000 youth. Each program collects overlapping applicant data; however, because our IT infrastructure for youth programs is scattered, not up-to-date or non-existent in some case it hinders program in many ways.

This project will condense multiple Office of Youth Programs operating systems into one centralized interfacing web application tool. This web application tool will be used as a case management tool, data collection, data management, data visualization dashboard, pull and filter data for reporting mechanisms, program applications tool, host and participant management system and time keeping and management system.

Justification:

The project will lead to the following successful outcomes:

- Increase productivity and limit overtime costs.
- Increase overall certification numbers
- A more user-friendly experience for users and staff.
- Greater compatibility across Mobil devices.
- Unnecessary in-person trips to our office. This will benefit DC residents who are away in college but return home for the summer. Certification normally occurs during the school year, which creates an geographical equity issue for those students who are away at college.
- Real time data dashboard that allows for data to be retrieved and analyzed instantly
- A centralized system for case management notes.
- Reduce the amount of information requested each year for returning participants. For instance, if you submitted a birth certificate one year and its on file, you should not have to provide one the next year.

Progress Assessment:

New project. Project is progressing as planned.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	300	89	34	1,902	-1,725	2,000	0	0	0	0	0	2,000
TOTALS	300	89	34	1,902	-1,725	2,000	0	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	300	89	34	1,902	-1,725	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	300	89	34	1,902	-1,725	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	2,300
Budget Authority Through FY 2027	2,300
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,300
Budget Authority Request Through FY 2028	2,300
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	330	0	0	330
TOTAL	0	0	0	330	0	0	330

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(CR0) DEPT. OF LICENSING & CONSUMER PROTECTION

MISSION

The mission of the Department of Licensing and Consumer Protection (DLCP) is to protect the economic interests of residents, businesses, and visitors in the District of Columbia by licensing and regulating businesses and enforcing the Consumer Protection Procedures Act.

BACKGROUND

To protect consumers, DLCP issues business licenses, occupational and professional licenses, special events permits, and vending licenses; registers corporations; investigates consumer protection complaints and conducts mediations; and, inspects weighing and measuring devices used for monetary profit.

RECENT CIP ACCOMPLISHMENTS

DLCP Business Portal

The agency completed the following:

- Upgraded the DC Business Portal to take advantage of new technology. The new framework improved overall site performance as well as extended the ability for enhanced features such as seamless communications through multiple channels (social media, mobile, email, etc.)
- Integrated with the Office of tax Revenue (OTR) clean hands system to establish compliance with this requirement in real-time during the business licensing process. This enhancement eliminated the need for customers to contact OTR separately to obtain clean hands reports.
- Revamped the user interface of DC Business Portal to improve the usability of the system and make the application process more intuitive. Also, customers no longer need to email, mail or hand deliver the revised applications with this implementation.
- Consolidated four separate systems (PIVS, BBLV, Q-Tracker, and OBPAT) into the new SCOUT data system. SCOUT enables customers to search for property and licensing information in one place.

IT Systems Modernization

The Agency has completed the following initiatives within this capital project:

- Implemented wizard-based approach for residential construction projects to improve customer experience for applying for permits. It guides customers through a series of questions to identify the permits needed for the entire project (customers no longer have to know permit types in advance). It also advises the customers with the estimated total cost of permits, anticipated plan reviews by various agencies, required documentation, useful advisories and notifications about their property, and anticipated inspections.
- Launched Access DC, an agency wide single sign on platform which provides enhanced security and convenience for customers facing systems. By Registering in Access DC, customers can access several applications with a single credential.
- Implemented a mobile inspection application to allow inspectors to result inspections and issue notice of infrastructure in the field. This resulted in a decrease in the overall enforcement cycle times.
- Integrated Accela and the District 311 system to automate the creation of enforcement action records in Accela based on 311 cases. Enforcement dates were also automated creating a bi-directional integration between the two systems.
- Launched its enterprise customer relationship management system (eCRM). The eCRM allows the agency to manage all customer interactions regardless of method (phone, email, web form, and online chat). The new platform allows the customer inquiries to be routed to the appropriate division or divisions and resolved within three business days. The eCRM system ensures that issues are dealt with promptly, provides customers with email updates, and captures the full history of the situation, so that, agency staff can easily review the case history and be fully informed. In addition, the eCRM system allows the agency to better identify patterns and trends, which can then be used to better inform how the agency deploys resources. Enhanced permit application intake and review process to decrease the amount of data entry by customers, and to increase data reliability by providing data that are already available in the agency's ecosystem.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,232	1,284	360	84	504	0	0	0	0	0	0	0
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	53,832	53,700	0	0	132	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	313	17	0	40	0	0	370
(06) IT Requirements Development/Systems Design	20,005	17,281	285	0	2,439	500	500	0	0	0	0	1,000
(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	77,870	74,066	645	84	3,075	813	517	0	40	0	0	1,370

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	22,262	22,262	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	4,892	4,792	0	0	100	0	0	0	0	0	0	0
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	12,107	8,403	645	84	2,976	813	517	0	40	0	0	1,370
Capital (9000)	35,992	35,993	0	0	-1	0	0	0	0	0	0	0
TOTALS	77,870	74,066	645	84	3,075	813	517	0	40	0	0	1,370

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY	2001		Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority	80,550		No estimated operating impact								
Budget Authority Through FY 2027	83,245										
FY 2022 Budget Authority Changes	0										
6-Year Budget Authority Through FY 2027	83,245										
Budget Authority Request Through FY 2028	79,240										
Increase (Decrease)	-4,005										

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	813	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	813	100.0

CR0-FRL23-FLEET VEHICLES REPLACEMENT - DLCP

Agency: DEPT. OF LICENSING & CONSUMER PROTECTION (CR0)
Implementing Agency: DEPT. OF LICENSING & CONSUMER PROTECTION (CR0)
Project No: FRL23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FLEET REPLACEMENT
Status: Developing scope of work
Useful Life of the Project: 5
Estimated Full Funding Cost: \$370,000

Description:

This project funds the replacement of vehicles that are outdated or in poor condition, and the need for additional vehicle(s) for the Department of Licensing and Consumer Protection. The agency utilizes agency vehicles to effectively conduct its enforcement activities, compliance checks and investigations in a timely manner. This is to ensure the agency has reliable and safe vehicles to conduct its operations to achieve its mission and protect the safety of the agency's staff and the public.

Justification:

Over seventy percent (70%) of the agency's vehicles are in poor condition or have expired their useful life, and with another eighteen percent (18%) will also fall into this category within the next few years. It is critical to replace these vehicles in a timely manner to ensure safety of the staff and public, and to mitigate any negative impact on the agency's operations to achieve its mission.

Progress Assessment:

Project not yet started.

Related Projects:

No capital projects with synergies with this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	0	0	0	0	0	313	17	0	40	0	0	370
TOTALS	0	0	0	0	0	313	17	0	40	0	0	370

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	313	17	0	40	0	0	370
TOTALS	0	0	0	0	0	313	17	0	40	0	0	370

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	370
Increase (Decrease)	370

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

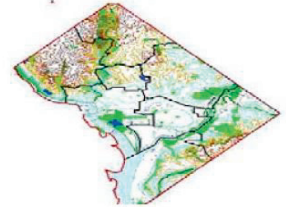
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	313	100.0

CR0-ISM07-IT SYSTEMS MODERNIZATION - DLCP

Agency: DEPT. OF LICENSING & CONSUMER PROTECTION (CR0)
Implementing Agency: DEPT. OF LICENSING & CONSUMER PROTECTION (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: \$20,722,000



Description:

This project funds the continued, multi-year implementation of a variety of mission critical information technology systems involving District's licensing, consumer protection and enforcement functions. It also includes the infrastructure to support DLCP's IT systems. This project will improve compliance with the District's licensing requirements, increase operational efficiency for service delivery, and help enhance the District's revenues. The improvements will serve DC residents and businesses as they rely on the agency's systems to conduct their business transactions, submits consumer protection complaints, receive information and request other agency services.

Justification:

To meet increasing customer demand and provide better and fast services to the customers, the agency will actively and continuously modernize its systems and databases. This project will improve compliance with District's licensing requirements, increase efficiency in service delivery, and help enhance the District's revenues.

Progress Assessment:

This is an on-going project and progressing as planned.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	19,722	16,998	285	0	2,439	500	500	0	0	0	0	1,000
TOTALS	19,722	16,998	285	0	2,439	500	500	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	11,923	11,923	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	6,300	3,576	285	0	2,439	500	500	0	0	0	0	1,000
TOTALS	19,722	16,998	285	0	2,439	500	500	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	18,224
Budget Authority Through FY 2027	25,097
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	25,097
Budget Authority Request Through FY 2028	20,722
Increase (Decrease)	-4,375

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2008	10/1/2008
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(CU0) DEPARTMENT OF BUILDINGS

MISSION

The mission of the District of Columbia Department of Buildings is to protect the safety of residents, businesses, and visitors and advance development of the built environment through permitting, inspections, and code enforcement.

BACKGROUND

The Department of Buildings is responsible for regulating construction activity in the District of Columbia. The agency operates a consolidated permit operations division, reviews all construction documents to ensure compliance with building codes and zoning regulations. It also has inspection and oversight authority, through which construction activity, building systems, and rental housing establishments are inspected. Violations are cited, and if necessary, post citation abatement is pursued within the limits of the law.

RECENT CIP ACCOMPLISHMENTS

IT Systems Modernization

The Agency has completed the following initiatives within this capital project:

- Implemented wizard-based approach for residential construction projects to improve customer experience for applying for permits. It guides customers through a series of questions to identify the permits needed for the entire project (customers no longer have to know permit types in advance). It also advises the customers with the estimated total cost of permits, anticipated plan reviews by various agencies, required documentation, useful advisories and notifications about their property, and anticipated inspections.
- Launched Access DC, an agency wide single sign on platform which provides enhanced security and convenience for customers facing systems. By Registering in Access DC, customers can access several applications with a single credential.
- Implemented a mobile inspection application to allow inspectors to result inspections and issue notice of infrastructure in the field. This resulted in a decrease in the overall enforcement cycle times.
- Integrated Accela and the District 311 system to automate the creation of enforcement action records in Accela based on 311 cases. Enforcement dates were also automated creating a bi-directional integration between the two systems.
- Launched its enterprise customer relationship management system (eCRM). The eCRM allows the agency to manage all customer interactions regardless of method (phone, email, web form, and online chat). The new platform allows the customer inquiries to be routed to the appropriate division or divisions and resolved within three business days. The eCRM system ensures that issues are dealt with promptly, provides customers with email updates, and captures the full history of the situation, so that, agency staff can easily review the case history and be fully informed. In addition, the eCRM system allows the agency to better identify patterns and trends, which can then be used to better inform how the agency deploys resources. Enhanced permit application intake and review process to decrease the amount of data entry by customers, and to increase data reliability by providing data that are already available in the agency's ecosystem.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	0	0	0	0	0	1,706	124	123	18	328	0	2,299
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	2,500	0	0	0	0	4,500
TOTALS	0	0	0	0	0	3,706	2,624	123	18	328	0	6,799

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	3,706	2,624	123	18	328	0	6,799
TOTALS	0	0	0	0	0	3,706	2,624	123	18	328	0	6,799

Additional Appropriation Data	Estimated Operating Impact Summary							
	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
	No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,706	100.0

CU0-FRB23-FLEET VEHICLES REPLACEMENT - DOB

Agency: DEPARTMENT OF BUILDINGS (CU0)
Implementing Agency: DEPARTMENT OF BUILDINGS (CU0)
Project No: FRB23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FLEET REPLACEMENT
Status: Developing scope of work
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,299,000

Description:

This project funds the replacement of vehicles that are outdated or in poor condition, and the need for additional vehicle(s) for the Department of Buildings. The agency utilizes agency vehicles to effectively conduct its enforcement activities, compliance checks and various types of inspections in a timely manner. This is to ensure the agency has reliable and safe vehicles to conduct its operations to achieve its mission and protect the safety of the agency's staff and the public.

Justification:

Forty percent (40%) of the agency's vehicles are in poor condition or have expired their useful life, and with another twenty-four percent (24%) will also fall into this category within the next few years. It is critical to replace these vehicles in a timely manner to ensure safety of the staff and public, and to mitigate any negative impact on the agency's operations to achieve its mission.

Progress Assessment:

Project not yet started.

Related Projects:

No capital projects with synergies with this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	0	0	0	0	0	1,706	124	123	18	328	0	2,299
TOTALS	0	0	0	0	0	1,706	124	123	18	328	0	2,299

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,706	124	123	18	328	0	2,299
TOTALS	0	0	0	0	0	1,706	124	123	18	328	0	2,299

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	2,299
Increase (Decrease)	2,299

Estimated Operating Impact Summary

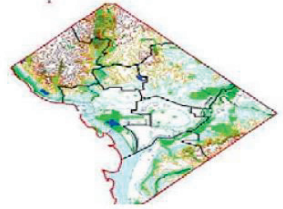
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,706	100.0

CU0-ISM23-IT SYSTEMS MODERNIZATION - DOB

Agency: DEPARTMENT OF BUILDINGS (CU0)
Implementing Agency: DEPARTMENT OF BUILDINGS (CU0)
Project No: ISM23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,500,000



Description:

This project funds the continued, multi-year implementation of a variety of mission critical information technology systems involving District permitting, enforcement and inspection functions. It supports the DOB objective of modernizing and streamlining its land use management, plan review and other systems to increase efficiency and provide a better customer experience. It also provides establishment of interfaces with other District IT systems, and facilitates data sharing with OTR, DOH, DDOT, Zoning, Planning and others. This project will allow customers with better access to permitting, inspection and enforcement data to increase the agency's transparency. The improvements will serve DC residents and businesses as they rely on the agency's systems to conduct their business transactions, submits complaints, receive information and request other agency services.

Justification:

To meet increasing customer demand and provide better and fast services to the customers, the agency will actively and continuously modernize its systems and databases. This project will improve compliance with District's licensing requirements, increase efficiency in service delivery, and help enhance the District's revenues.

Progress Assessment:

This is an on-going project and progressing as planned.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	2,500	0	0	0	0	4,500
TOTALS	0	0	0	0	0	2,000	2,500	0	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds - (0304)	0	0	0	0	0	2,000	2,500	0	0	0	0	4,500
TOTALS	0	0	0	0	0	2,000	2,500	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	4,500
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2008	10/1/2008
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2024	
Closeout (FY)	12/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(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 vision.

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- This historic Saint Elizabeths East campus will be transformed into a premier destination for sports, entertainment, housing, healthcare and much more. The Entertainment and Sports Arena is now home of OUR world champion Washington Mystics. In November 2019, we welcomed our first residents to The Residences at Saint Elizabeths and announced that Whitman - Walker will open a state-of-the-art medical facility that will allow them to serve 15,000 patients annually.
- The District acquired 66 acres of the former Walter Reed Army Medical Center (WRAMC) in November 2016. Since that time, DMPED through the Walter Reed Local Redevelopment Authority (LRA), and the master development team have begun implementing the District's reuse plan for the site now known as the Parks at Walter Reed. Following the transfer, two charter schools opened on the campus educating over 1,000 elementary, middle and high school students from all over the District. In 2019, the Parks at Walter Reed delivered over 150 units of affordable housing for veterans and seniors and commenced construction of the first new construction, market rate residential buildings on the campus. Demolition of the 1970's era hospital has been completed, clearing the way for construction, of a new town center and a grocer has been secured to anchor the first town center building.
- Two affordable housing projects. Providence Place (93 units) and The Strand Residential (86 units), broke ground and are under construction. Both projects will provide critical offsite replacement units for the Lincoln Heights/Richardson Dwellings Community.
- DMPED released a web-based tool to track all of its projects and milestones at <http://open.dc.gov/dmped-delivering/>.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

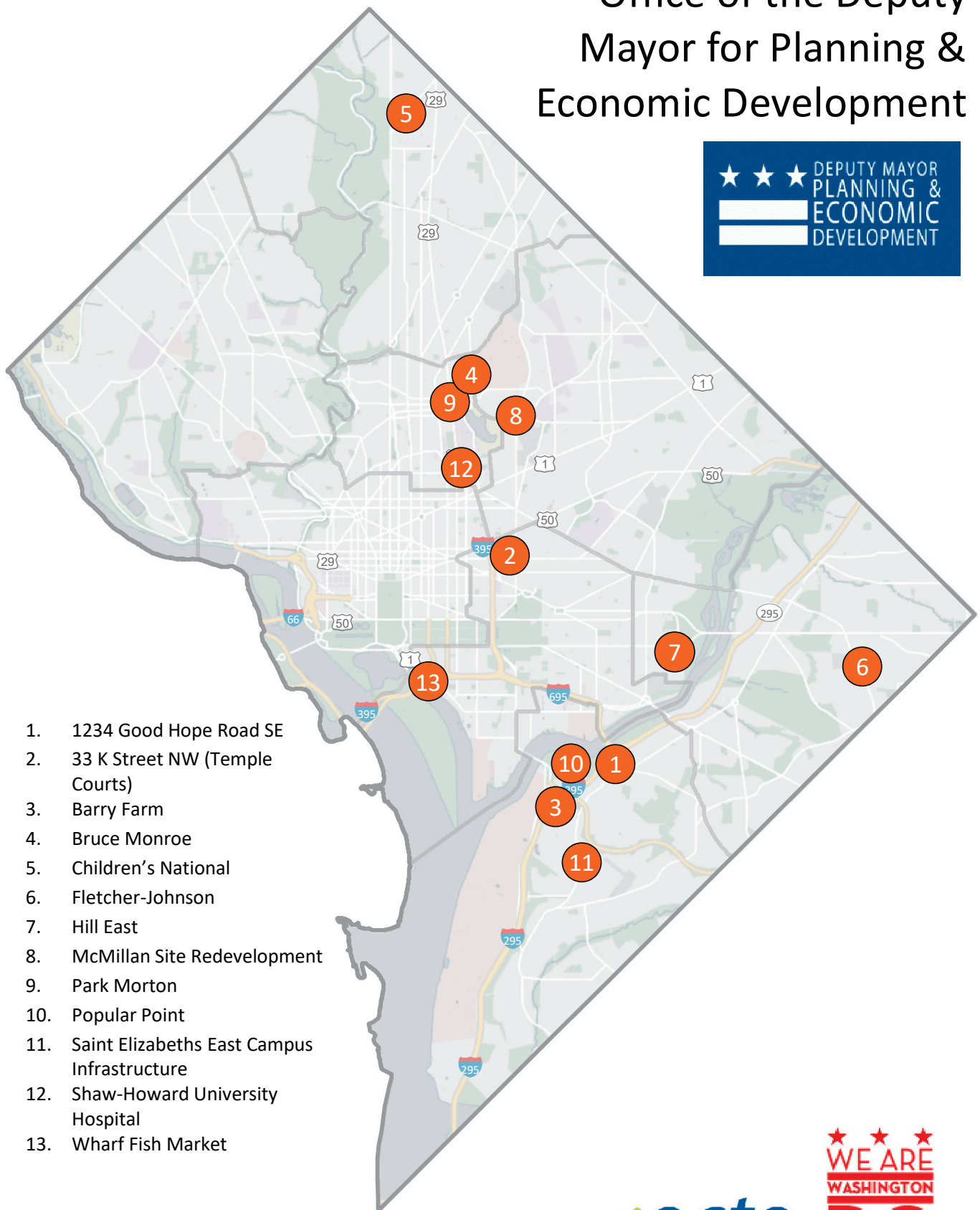
Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	25,608	25,599	0	0	9	10,000	0	0	0	0	0	10,000
(02) SITE	16,169	16,099	0	0	70	0	0	0	0	0	0	0
(03) Project Management	72,638	70,982	184	0	1,473	0	0	0	0	0	0	0
(04) Construction	911,607	639,684	162,571	37,000	72,352	116,864	136,361	99,920	40,350	16,000	10,000	419,495
(05) Equipment	8,437	8,437	0	0	0	0	0	0	0	0	0	0
TOTALS	1,034,459	760,801	162,755	37,000	73,903	126,864	136,361	99,920	40,350	16,000	10,000	429,495

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	638,393	416,649	144,044	35,000	42,700	36,864	53,361	64,920	30,350	5,000	5,000	195,495
Pay Go (0301)	86,747	84,481	1,406	0	861	77,000	83,000	35,000	10,000	11,000	5,000	221,000
Equipment Lease (0302)	2,046	2,046	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	12,350	12,350	0	0	0	0	0	0	0	0	0	0
Taxable Bonds - (0309)	80,978	31,454	17,271	2,000	30,254	13,000	0	0	0	0	0	13,000
Highway Trust Fund (0320)	128	128	0	0	0	0	0	0	0	0	0	0
Highway Trust Fund (0321)	108	100	0	0	9	0	0	0	0	0	0	0
Federal (0350)	631	631	0	0	0	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	119,901	119,788	34	0	80	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	84,979	84,979	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,198	8,198	0	0	0	0	0	0	0	0	0	0
TOTALS	1,034,459	760,801	162,755	37,000	73,903	126,864	136,361	99,920	40,350	16,000	10,000	429,495

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		844,927	No estimated operating impact								
Budget Authority Through FY 2027		1,174,750									
FY 2022 Budget Authority Changes											
ABC Fund Transfers		0									
6-Year Budget Authority Through FY 2027		1,174,750									
Budget Authority Request Through FY 2028		1,463,954									
Increase (Decrease)		289,204									
Full Time Equivalent Data											
Object			FTE	FY 2023 Budget	% of Project						
Personal Services			0.0	0	0.0						
Non Personal Services			0.0	126,864	100.0						

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,864	100.0

Office of the Deputy Mayor for Planning & Economic Development



1. 1234 Good Hope Road SE
2. 33 K Street NW (Temple Courts)
3. Barry Farm
4. Bruce Monroe
5. Children's National
6. Fletcher-Johnson
7. Hill East
8. McMillan Site Redevelopment
9. Park Morton
10. Popular Point
11. Saint Elizabeths East Campus Infrastructure
12. Shaw-Howard University Hospital
13. Wharf Fish Market



EB0-EB007-1234 GOOD HOPE ROAD SE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB007
Ward: 8
Location: 1234 GOOD HOPE RD SE
Facility Name or Identifier: 1234 GOOD HOPE RD SE
Status: New
Useful Life of the Project: 60
Estimated Full Funding Cost: \$5,000,000



Description:

Property is conveniently located at the gateway entrance to historic Anacostia and highly accessible to I-295 I-695/I-395, the Navy Yard, the Capitol Riverfront, and Capitol Hill.

Justification:

This mixed-use development will bring additional commercial space to Historic Anacostia and complement the nearby MLK Gateway development.

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	2,500	2,500	0	0	0	0	5,000
TOTALS	0	0	0	0	0	2,500	2,500	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	2,500	0	0	0	0	5,000
TOTALS	0	0	0	0	0	2,500	2,500	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	2,500
Budget Authority Through FY 2027	2,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,500
Budget Authority Request Through FY 2028	5,000
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/1/2024	
Design Start (FY)	03/1/2023	
Design Complete (FY)	01/1/2024	
Construction Start (FY)	03/1/2025	
Construction Complete (FY)	03/1/2027	
Closeout (FY)	03/1/2028	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

EB0-EB012-33 K STREET NW

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB012
Ward: 6
Location: 33 K STREET, NW
Facility Name or Identifier: NCI- NORTHWEST ONE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$53,000,000

Description:

Temple Courts is located in the Northwest One New Communities area. It is a residential complex containing 174 apartments in a high-rise building; 3 storefronts also in the high-rise building; and 37 townhomes. The complex was vacated as of August 2008 and is to be demolished in preparation for the redevelopment of this site and others within the Northwest One New Communities footprint.

Justification:

The Northwest One area (bounded by North Capitol Street, New York Avenue, New Jersey Avenue and K Street) was designated a New Community in 2005 and the Northwest One Redevelopment Plan was adopted by the D.C. Council through the Northwest One/Sursum Corda Affordable Housing Protection, Preservation and Production Act of 2006. The goal of the plan was to create a mixed-income, mixed-use community where residents have quality housing options. The District issued an RFP in 2016 to redevelop the site that housed the former federally subsidized Temple Courts Apartments. The site was designated a redevelopment area under the New Communities Initiative, which is administered by DMPED. With HUD's approval, Temple Courts was demolished in 2008; thus, the District is obligated to return 211 units to Northwest One as replacement units for those that were demolished. Northwest One will be developed in three phases with each phase containing replacement units. The first phase will include 65 replacement units. The Council approved the disposition of the land, which will be used to develop all three phases, through the Northwest One Surplus and Disposition Approval Omnibus Act of 2018. At completion of all three phases, subject to any required zoning approvals, will produce approximately 740 mixed-income units and will serve to help revitalize the area.

Progress Assessment:

Construction on the first phase began in October 2020. No changes in cost estimates are anticipated at this time.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	29,000	24,000	0	0	0	0	53,000
TOTALS	0	0	0	0	0	29,000	24,000	0	0	0	0	53,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	29,000	24,000	0	0	0	0	53,000
TOTALS	0	0	0	0	0	29,000	24,000	0	0	0	0	53,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	3,800
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	53,000
Increase (Decrease)	53,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

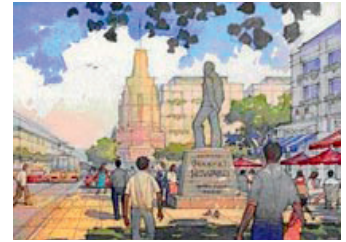
	Projected	Actual
Environmental Approvals	04/25/2020	08/31/2021
Design Start (FY)	05/5/2019	05/5/2019
Design Complete (FY)	01/31/2020	01/31/2020
Construction Start (FY)	05/16/2020	10/26/2020
Construction Complete (FY)	08/1/2022	
Closeout (FY)	09/30/2030	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	29,000	100.0

EB0-EB013-BARRY FARM, PARK CHESTER, WADE ROAD

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB013
Ward: 8
Location: 1286 EATON ROAD SE
Facility Name or Identifier: BARRY FARM
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$158,223,000



Description:

The Barry Farm neighborhood is located off of Martin Luther King Jr. Avenue SE, west of historic Anacostia. The area is bounded by two arterial highways – Suitland Parkway on the east and Interstate 295 on the north. To the east of Barry Farm, across Suitland Parkway, is the Anacostia Metro Station and to the west is the St. Elizabeth's West campus.

The Barry Farm neighborhood has a unique and storied history in the District. The neighborhood was originally part of James Barry's farm, which extended from the Anacostia River to what is now known as Garfield Heights.

By 1900, the Alexandria Branch of the Baltimore & Ohio Railroad began to separate the original community from the river and Poplar Point. By mid-century, the land between the tracks and the river had been converted to military bases, and after World War II, the construction of Interstate 295 further isolated the neighborhood from the waterfront. In 1954, the Redevelopment Land Authority acquired much of the land as part of the Redevelopment Act intended to clear substandard housing, and built the public housing which makes up the Barry Farm neighborhood today.

The existing housing stock within the neighborhood includes a range of building and tenure types. The Barry Farm dwellings are owned and managed by the DC Housing Authority and contains 432 units of low-income housing. All of these units are townhouses arranged in buildings of four to six units.

Justification:

These funds are needed to assist with the capital activities required to undertake a comprehensive redevelopment of this area plagued by high crime, high poverty and aging public housing. Capital funds make up a small amount of the total development budget for this project; however, the capital funds are necessary in order to leverage the other financing tools that are needed and which the District plans to pursue such as private capital, bond financing, tax credits, land and other equity.

Progress Assessment:

The project is on track and is delivering off-site replacement housing properties.

Related Projects:

EB001C-TEMPLE COURTS/NW1 REDEVELOPMENT; EB008C-NEW COMMUNITIES; EB009C-4800 C STREET SE; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	44,223	31,485	34	0	12,704	48,000	35,000	10,000	10,000	6,000	5,000	114,000
TOTALS	44,223	31,485	34	0	12,704	48,000	35,000	10,000	10,000	6,000	5,000	114,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,250	546	0	0	2,704	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	48,000	35,000	10,000	10,000	6,000	5,000	114,000
Taxable Bonds - (0309)	10,000	0	0	0	10,000	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	30,973	30,940	34	0	0	0	0	0	0	0	0	0
TOTALS	44,223	31,485	34	0	12,704	48,000	35,000	10,000	10,000	6,000	5,000	114,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	34,250
Budget Authority Through FY 2027	55,223
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	55,223
Budget Authority Request Through FY 2028	158,223
Increase (Decrease)	103,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/8/2021	10/8/2021
Design Start (FY)	05/13/2019	05/13/2019
Design Complete (FY)	11/5/2021	12/1/2020
Construction Start (FY)	07/1/2022	
Construction Complete (FY)	12/31/2031	
Closeout (FY)	03/31/2032	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	48,000	100.0

EB0-EB509-BRUCE MONROE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB509
Ward: 1
Location: 3012 GEORGIA AVENUE, NW
Facility Name or Identifier: BRUCE MONROE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$26,500,000

Description:

This project will yield 273 residential units comprised of 90 replacement public housing units, 111 workforce affordable units, and 72 market rate units.

Justification:

The development will contain 90 replacement units necessary to satisfy the 1:1 NCI replacement unit requirement for the Park Morton residents.

Progress Assessment:

The project is currently awaiting final Zoning approval.

Related Projects:

EB0-EB016-Park Morton Redevelopment Initiative

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,500	1,500	0	0	0	0	0	25,000	0	0	0	25,000
TOTALS	1,500	1,500	0	0	0	0	0	25,000	0	0	0	25,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	25,000	0	0	0	25,000
TOTALS	1,500	1,500	0	0	0	0	0	25,000	0	0	0	25,000

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2027	1,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,500
Budget Authority Request Through FY 2028	26,500
Increase (Decrease)	25,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/30/2023	
Design Start (FY)	05/30/2023	
Design Complete (FY)	07/30/2023	
Construction Start (FY)	10/30/2023	
Construction Complete (FY)	09/30/2025	
Closeout (FY)	09/30/2027	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

EB0-CHN19-CHILDREN'S NATIONAL

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: CHN19
Ward: 4
Location: 7185 13TH STREET NW
Facility Name or Identifier: CHILDREN'S NATIONAL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000

Description:

To be used for eligible capital expenses associated with establishing a Children's National Research and Innovation Campus at Walter Reed.

Justification:

To advance development of a health research and innovation center and the larger redevelopment of the former Walter Reed Campus.

Progress Assessment:

Project Start date estimated to be in FY 2023

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Taxable Bonds - (0309)	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2027	20,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,000
Budget Authority Request Through FY 2028	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	05/13/2022	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

EB0-FTJEB-FLETCHER JOHNSON

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: FTJEB
Ward: 7
Location: 4650 BENNING ROAD SE
Facility Name or Identifier: FLETCHER JOHNSON
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$2,500,000



Description:

The Fletcher-Johnson site was a former middle school. The building is 302,000 square feet, sits three stories tall, and is located at 4650 Benning Road, S.E. The site is approximately 15.26 acres and positioned within the Marshall Heights neighborhood. The development size and proximity to the Benning Road Metro Station make it a prime destination within Marshall Heights.

Justification:

The development will deliver over 800 rental and for-sale housing units consisting of condominiums, townhomes, multifamily rental apartments, and affordable senior assisted living units, targeting families at various levels of affordability. In addition, the development will include green space for outside recreational and community activities, retail-commercial space for neighborhood-serving retail, and a wide range of community programming space along with the campus. This infrastructure and school demolition project is critical to the success of this development that will deliver quality neighborhood-serving retail and contribute to the Mayor's 36,000 housing unit goal.

Progress Assessment:

new project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,250	1,250	0	0	0	0	2,500
TOTALS	0	0	0	0	0	1,250	1,250	0	0	0	0	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,250	1,250	0	0	0	0	2,500
TOTALS	0	0	0	0	0	1,250	1,250	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	2,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/7/2024	
Design Start (FY)	01/10/2022	
Design Complete (FY)	05/7/2024	
Construction Start (FY)	05/21/2024	
Construction Complete (FY)	04/28/2026	
Closeout (FY)	04/28/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	100.0

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 AVENUE SE
Facility Name or Identifier:	HILL EAST
Status:	Ongoing Subprojects
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$115,541,000



Description:

The FY 2022-2027 Capital Budget includes funding for Hill East, a neighborhood at the eastern edge of the Capital Hill neighborhood and the western shore of the Anacostia River. This funding would support critical infrastructure investments on the site, including various engineering and feasibility studies, design and construction drawings, construction of the new roads, wet and dry utility infrastructure, green space, encasement for DC Water sewer line, rehabilitation of the historic building and easements. Ultimately this 50-acre site will support the development of hundreds of new residential units - 30% of which will be affordable housing units (50% of the affordable units at or below 30% of Area Median Income (AMI), 50% of affordable units at 31 - 60% of AMI) and remaining 70% market-rate units.

Phase 1 development, which is already underway, and includes parcel G-1 and parcel F-1 will deliver 362 residential units with 131 affordable housing units (ADU. Phase 1 affordable housing mix includes 100 Permanent Supportive Housing (PSH) Units for households at or below 30% of AMI, 15 ADUs for households at or below 30% of AMI, and 16 ADUs for households at or below 60% of AMI. Additionally, Phase I will provide approx. 25,000 sq. ft. of much needed retail space for local businesses, vibrant new green community gathering space in front of the Metrorail stop, new public/road infrastructure, approximately 50 construction jobs, and over \$500,000 in new annual tax revenues from the development.

Once fully built, this new waterfront community will connect the surrounding Hill East neighborhood to the Anacostia waterfront via tree-lined public streets, recreational trails, and accessible waterfront parklands.

Justification:

Hill East will be a transformative, large scale redevelopment of its neighborhood. Transformative impacts are expected to occur in accordance with the Hill East Master Plan that was created by OP in 2003. Hill East residents have long sought redevelopment on this site and now with the demolition of DC General building it has vacated more land for redevelopment on the site.

Progress Assessment:

Phase 1 construction of the road and utility infrastructure is underway as planned by DDOT and expected to be completed by summer 2020.

Related Projects:

DDOT's future road development on Hill East is planned in accordance with the transportation network plan outlined in the Hill East Master Plan.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	35,821	14,497	424	0	20,900	11,050	18,400	29,920	20,350	0	0	79,720
TOTALS	35,821	14,497	424	0	20,900	11,050	18,400	29,920	20,350	0	0	79,720

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	31,032	9,708	424	0	20,900	11,050	18,400	29,920	20,350	0	0	79,720
DOT Pilot Rev. Bond Fund (3426)	4,788	4,788	0	0	0	0	0	0	0	0	0	0
TOTALS	35,821	14,497	424	0	20,900	11,050	18,400	29,920	20,350	0	0	79,720

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	21,286
Budget Authority Through FY 2027	54,221
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	54,221
Budget Authority Request Through FY 2028	115,541
Increase (Decrease)	61,320

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/15/2016	05/15/2016
Design Start (FY)	08/4/2017	08/4/2017
Design Complete (FY)	12/1/2015	12/1/2015
Construction Start (FY)	05/4/2018	05/4/2018
Construction Complete (FY)	06/1/2020	06/1/2020
Closeout (FY)	06/1/2020	06/1/2020

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,050	100.0

AM0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
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: \$93,908,000



Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, will be redeveloped into a mixed-use project that will include historic preservation, open space, community center, residential, retail, office, and healthcare uses. The Historic Preservation Review Board, Zoning Commission, and the National Capital Planning Commission approved the master plan for McMillan.

Further, the DC Council has approved the surplus and disposition of McMillan. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents.

Justification:

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

Progress Assessment:

Groundbreaking for the stabilization and restoration of the historic assets in the service courts occurred on December 7, 2016.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	1,516	1,153	184	0	179	0	0	0	0	0	0	0
(04) Construction	74,018	13,977	21,274	35,000	3,766	8,164	10,211	0	0	0	0	18,375
TOTALS	75,533	15,130	21,458	35,000	3,945	8,164	10,211	0	0	0	0	18,375

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	75,533	15,130	21,458	35,000	3,945	8,164	10,211	0	0	0	0	18,375
TOTALS	75,533	15,130	21,458	35,000	3,945	8,164	10,211	0	0	0	0	18,375

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	71,812
Budget Authority Through FY 2027	93,908
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	93,908
Budget Authority Request Through FY 2028	93,908
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	09/30/2022	
Design Start (FY)	10/1/2012	10/1/2009
Design Complete (FY)	09/30/2022	
Construction Start (FY)	12/1/2016	12/1/2016
Construction Complete (FY)	09/30/2023	
Closeout (FY)	03/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,164	100.0

EB0-EB016-PARK MORTON REDEVELOPMENT INITIATIVE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB016
Ward: 1
Location: 3012 GEORGIA AVENUE NW
Facility Name or Identifier: PARK MORTON
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$62,628,000

Description:

The Park Morton Redevelopment Initiative is part of the District's New Communities Initiative (NCI), designed to revitalize subsidized housing into vibrant mixed-income communities. The vision for the New Communities Initiative is for vibrant mixed-income neighborhoods that address both the physical architecture and human capital needs, where residents have quality affordable housing options, economic opportunities, and access to appropriate human services. The addition of \$14.8M in FY22 and \$23M in FY23 reflects Mayor Bowser's pledge to fully fund the substantial and complete redevelopment of Park Morton and continue her commitment to provide high quality public housing to our most vulnerable residents at NCI project sites. In addition, a FY22 BSA subtitle states that the use of funds allocated for the redevelopment of public housing at Park Morton shall be limited to furthering the project requirements and shall be subject to the guidelines, conditions, and standards as approved by Zoning Commission Order Nos. 16-11 and 16-12, and any subsequent applicable orders issued by the Zoning Commission.

Justification:

The city seeks to select a developer to redevelop the site by next Spring. As part of that process, the 174 public housing residents living at Park Morton will be relocated to affordable off-site replacement units in phases. Moreover, private security will be provided at the Park Morton public housing site in order to ensure a safe environment for those remaining through the relocation process.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	35,628	2,921	12,707	0	20,000	3,000	24,000	0	0	0	0	27,000
TOTALS	35,628	2,921	12,707	0	20,000	3,000	24,000	0	0	0	0	27,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	797	797	0	0	0	0	24,000	0	0	0	0	24,000
Taxable Bonds - (0309)	34,831	2,124	12,707	0	20,000	3,000	0	0	0	0	0	3,000
TOTALS	35,628	2,921	12,707	0	20,000	3,000	24,000	0	0	0	0	27,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	75,031
Budget Authority Through FY 2027	58,628
FY 2022 Budget Authority Changes	
ABC Fund Transfers	0
6-Year Budget Authority Through FY 2027	58,628
Budget Authority Request Through FY 2028	62,628
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		07/28/2021
Design Start (FY)		03/2/2020
Design Complete (FY)		07/1/2021
Construction Start (FY)	07/31/2022	
Construction Complete (FY)	12/11/2023	
Closeout (FY)	12/31/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

EB0-EB423-POPLAR POINT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB423
Ward: 8
Location: 1900 ANACOSTIA DRIVE, SE
Facility Name or Identifier: POPLAR POINT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,035,000



Description:

Poplar Point is one of the last great urban waterfront redevelopment opportunities on the East Coast. The 110-acre site is being transferred to the District of Columbia from the federal government. Bounded by South Capitol Street, I-295 and the 11th Street Bridges, the site is largely unused, but contains some National Park Service and the US Park Police facilities. Currently, the project is undergoing a federal environmental impact analysis and Small Area Planning phase. Poplar Point is envisioned to be the home of a variety of different uses including residential, retail, office entertainment, cultural, and park/open space uses.

Justification:

Poplar Point is envisioned to be the home of a variety of different uses including residential, retail, office entertainment, cultural, and park/open space uses.

Progress Assessment:

An environmental investigation is currently ongoing that will assess the extent of contamination on site. A remediation phase will follow to rectify the contamination. Both are necessary steps that must be completed to allow development of the site. DMPED is working with OP and DOEE on the Small Area Plan (SAP), Environmental Impact Statement (EIS), and Section 106 processes.

Related Projects:

EBDRDC Polar Point

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,035	725	221	0	88	1,000	1,000	0	0	0	0	2,000
TOTALS	1,035	725	221	0	88	1,000	1,000	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	609	388	221	0	0	1,000	1,000	0	0	0	0	2,000
Pay Go (0301)	125	37	0	0	88	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	300	300	0	0	0	0	0	0	0	0	0	0
TOTALS	1,035	725	221	0	88	1,000	1,000	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	14,132
Budget Authority Through FY 2027	1,035
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,035
Budget Authority Request Through FY 2028	3,035
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/1/2023	
Design Start (FY)	07/1/2025	
Design Complete (FY)	07/1/2026	
Construction Start (FY)	07/1/2026	
Construction Complete (FY)	09/1/2038	
Closeout (FY)	09/1/2039	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: SAINT ELIZABETHS
Status: Ongoing Subprojects
Useful Life of the Project: 99
Estimated Full Funding Cost: \$380,836,000



Description:

The 183-acre lot will be transformed into a marketplace of ideas, innovation, commercialization, and a new Entertainment and Sports Area. This project will fund public infrastructure improvements needed to support all future real estate development at Saint Elizabeths East, including roadways, water, gas, electric, telecommunications, streetscapes and street lighting, in addition to the demolition of certain non-contributing structures at the campus and stabilization of historic buildings. Gateway Pavilion has been constructed. The Stage One Phase One Improvements are substantially completed. The ESA is complete and operating. The first residents are living at The Residences at Saint Elizabeths East. The parking has been increased to accommodate additional activity.

Justification:

This project is essential for the planned housing and hospital services by providing a major thoroughfare through the historic campus. While preserving the historic context, the 2012 Master Plan contemplated the new road network to be essential for creating viable new real estate development while providing access to services for residents.

Progress Assessment:

Ongoing project

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	317,936	195,696	114,792	0	7,449	7,900	10,000	20,000	10,000	10,000	5,000	62,900
TOTALS	317,936	195,696	114,792	0	7,449	7,900	10,000	20,000	10,000	10,000	5,000	62,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	310,758	194,706	109,376	0	6,676	7,900	10,000	20,000	10,000	5,000	5,000	57,900
Pay Go (0301)	2,179	0	1,406	0	773	0	0	0	0	5,000	0	5,000
Taxable Bonds - (0309)	5,000	990	4,010	0	0	0	0	0	0	0	0	0
TOTALS	317,936	195,696	114,792	0	7,449	7,900	10,000	20,000	10,000	10,000	5,000	62,900

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	40,002
Budget Authority Through FY 2027	325,836
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	325,836
Budget Authority Request Through FY 2028	380,836
Increase (Decrease)	55,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/15/2012	03/15/2012
Design Start (FY)	10/1/2019	10/1/2019
Design Complete (FY)	05/31/2022	
Construction Start (FY)	08/1/2020	08/27/2020
Construction Complete (FY)	03/31/2024	
Closeout (FY)	03/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,900	100.0

EB0-HUH21-SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: HUH21
Ward: 1
Location: 2041 GEORGIA AVENUE NW
Facility Name or Identifier: HOWARD UNIVERSITY HOSPITAL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$25,000,000



Description:

The funds allocated for the Shaw/Howard University project are to support horizontal infrastructure needs at Howard University. Funding will support road and multi-modal network connectivity in and around Howard University, Streetscaping, public space improvements, and utility infrastructure upgrades.

Justification:

New infrastructure will be needed as it has not been improved recently

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	10,000	15,000	0	0	0	25,000
TOTALS	0	0	0	0	0	0	10,000	15,000	0	0	0	25,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	10,000	15,000	0	0	0	25,000
TOTALS	0	0	0	0	0	0	10,000	15,000	0	0	0	25,000

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	25,000
Budget Authority Through FY 2027	25,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	25,000
Budget Authority Request Through FY 2028	25,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

EB0-WHFEB-WHARF FISH MARKET PIERS

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: WHFEB
Ward: 6
Location: 1100 MAINE AVENUE SW
Facility Name or Identifier: WHARF FISH MARKET PIERS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,000,000

Description:
The capital funding will repair the Fish Market piers at the Wharf.

Justification:
Inspections of the Fish Market piers resulted in recommended repairs.

Progress Assessment:
New project

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Additional Appropriation Data		Estimated Operating Impact Summary								
First Appropriation FY			Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		0	No estimated operating impact							
Budget Authority Through FY 2027		0								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		0								
Budget Authority Request Through FY 2028		5,000								
Increase (Decrease)		5,000								

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals	01/1/2023			Object	FTE	FY 2023 Budget	% of Project
Design Start (FY)	10/1/2022			Personal Services	0.0	0	0.0
Design Complete (FY)	09/30/2023			Non Personal Services	0.0	5,000	100.0
Construction Start (FY)	10/1/2023						
Construction Complete (FY)	08/30/2024						
Closeout (FY)	09/30/2024						

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(EN0) DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT

MISSION

The Department of Small and Local Business Development (DSLBD) supports the development, economic growth, and retention of District-based businesses, and promotes economic development throughout the District's commercial corridors.

BACKGROUND

DSLBD's capital program will replace 13 individual systems with one enterprise solution to cover the program areas of: certification, compliance, grants management, and business opportunities.

CAPITAL PROGRAM OBJECTIVES

1. Complete replacement of DSLBD's existing IT infrastructure.
2. Improved integration with District government IT systems.
3. Improved client experience services for the public.
4. Increased and improved staff efficiency.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	2,320	2,137	142	0	41	500	0	0	0	0	0	500
TOTALS	2,320	2,137	142	0	41	500	0	0	0	0	0	500

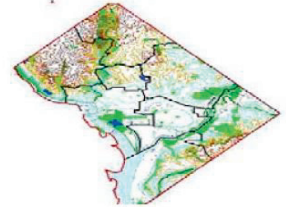
Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	400	365	0	0	35	0	0	0	0	0	0	0
Pay Go (0301)	300	294	0	0	6	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,620	1,478	142	0	0	500	0	0	0	0	0	500
TOTALS	2,320	2,137	142	0	41	500	0	0	0	0	0	500

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2016	Expenditure (+) or Cost Reduction (-)							6 Year Total
Original 6-Year Budget Authority		1,200	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
Budget Authority Through FY 2027		2,320	Contractual Services	60	0	0	0	70	0	130
FY 2022 Budget Authority Changes		0	TOTAL	60	0	0	0	70	0	130
6-Year Budget Authority Through FY 2027		2,320								
Budget Authority Request Through FY 2028		2,820								
Increase (Decrease)		500								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-ENS16-SMALL BUSINESS IT SYSTEM

Agency: DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT (EN0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ENS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$2,820,000



Description:

The District's Enterprise System (DES) streamlines the business processes and workflows within DSLBD's business areas (Certification, Compliance, Grants Management, and Business Opportunities) and supports collaboration between our external (DC Government and DC Community) users. The DES will help us respond to questions about supply (who are our SBEs and CBEs) and demand (where they are needed in DC Govt. to perform work). By answering these types of questions, DSLBD Staff will be able to assist CBEs with their searches for contracting opportunities as well as develop programs targeted to the needs of the government which will prepare more businesses for DC Government contracting.

Justification:

DSLBD's systems were developed as separate applications/systems. The systems did not share data therefore efficient data analysis could not be performed. There was much redundancy with data and maintenance efforts due to the many separate applications. Each of our modules needs to exist on one platform. Currently we are using modules in DES and old legacy systems to support the staff. Certification was the first module of DES which was released in FY18. The Compliance module has been released in phases. The first release occurred in FY19 and the latest release occurred at the end of FY21. The baseline versions of the Compliance, Grants Management and Business Opportunities modules will be completed in FY22. Our agency users are the monitored agencies within DC Government. The releases have included agency budget review and special exception processing by agency users, quarterly expenditure review and adjustment processing by agency users, waiver processing by the contracting officers and waiver comments by the CBE Community once waivers have been posted. Most recently contract review and tracking in accordance with the Mayors Order was released at the end of FY21. DES will meet requirements of the Return on Investment legislation and advances equitable outcomes. Regarding the Mayor's priorities, this project will provide transparency into the DC Government's budgeting and SBE Goal setting process, the forecasting process for DC Government procurements, prime payments through integration with the OCP Transparency Portal data, and the monitoring of the CBE community in terms of continued CBE eligibility.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	2,320	2,137	142	0	41	500	0	0	0	0	0	500
TOTALS	2,320	2,137	142	0	41	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	400	365	0	0	35	0	0	0	0	0	0	0
Pay Go (0301)	300	294	0	0	6	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,620	1,478	142	0	0	500	0	0	0	0	0	500
TOTALS	2,320	2,137	142	0	41	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,200
Budget Authority Through FY 2027	2,320
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,320
Budget Authority Request Through FY 2028	2,820
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	60	0	0	0	70	0	130
TOTAL	60	0	0	0	70	0	130

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/16/2017
Design Complete (FY)		08/13/2021
Construction Start (FY)		10/30/2017
Construction Complete (FY)		09/30/2021
Closeout (FY)		10/30/2021

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

The mission of the Metropolitan Police Department is to safeguard the District of Columbia and protect its residents and visitors with the highest regard for the sanctity of human life. We will strive at all times to accomplish our mission with a focus on service, integrity, and fairness by upholding our city's motto, Justitia Omnibus - Justice for All.

BACKGROUND

MPD's capital program is categorized into three primary programs: fleet, technology and facilities. Facilities programs are managed by the Department of General Services.

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

The goal of MPD's technology program is to maintain the most up-to-date technology and data-infrastructure systems. This mission encompasses the rehabilitation, replacement, and upgrade of the IT network, CCTV technology and other related capital eligible items.

CAPITAL PROGRAM OBJECTIVES

1. Maintain the fleet of police vehicles according to an established replacement cycle.
2. Maintain current IT investments and continuously identify and implement new technology solutions to achieve greater efficiency, automation of police operations, and enhanced community safety.
3. Coordinate with DGS to prioritize capital spending for facilities occupied by MPD.

RECENT ACCOMPLISHMENTS

- During FY21, MPD has ordered 201 vehicles
- Updated MPD Evidence Management Solution into a single solution with Disaster Recovery
- Launch Cloud Based Data Warehouse Modernization Project (Planning/Implementation)
- Replaced five first generation CCTV Trailers
- Refreshed 16 CCTV PODSS units
- Launch Digital Evidence Management Solution for CCTV
- Kicked off Enterprise Service Bus and API Gateway project with OCTO

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	4,857	3,446	266	198	947	0	0	0	0	0	0	0
(02) SITE	841	841	0	0	0	0	0	0	0	0	0	0
(03) Project Management	521	518	0	0	3	0	0	0	0	0	0	0
(04) Construction	85,170	68,004	8,335	2,449	6,383	3,000	0	3,710	19,800	9,240	0	35,750
(05) Equipment	157,701	142,758	8,367	0	6,576	14,085	4,153	5,144	6,957	7,150	7,350	44,840
(06) IT Requirements Development/Systems Design	20,351	16,833	602	2,611	305	2,445	0	0	0	0	0	2,445
(07) IT Development & Testing	4,799	4,799	0	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	274,958	237,916	17,570	5,258	14,214	19,531	4,153	8,854	26,757	16,390	7,350	83,035

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	136,332	112,936	8,572	2,647	12,178	3,000	0	3,710	19,800	9,240	0	35,750
Pay Go (0301)	26,143	26,114	29	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	62,158	62,141	0	0	18	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	46,824	33,226	8,969	2,611	2,019	16,531	4,153	5,144	6,957	7,150	7,350	47,285
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	2,000	0	0	0	0	0	0	0	0	0	0
TOTALS	274,958	237,916	17,570	5,258	14,214	19,531	4,153	8,854	26,757	16,390	7,350	83,035

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999									
Original 6-Year Budget Authority		296,741									
Budget Authority Through FY 2027		345,263									
FY 2022 Budget Authority Changes											
ABC Fund Transfers		-2									
Capital Reprogrammings FY 2022 YTD		450									
6-Year Budget Authority Through FY 2027		345,711									
Budget Authority Request Through FY 2028		357,993									
Increase (Decrease)		12,282									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.5	109	0.6
Non Personal Services	0.0	19,422	99.4

AM0-BRM19-7TH DISTRICT HQS RENOVATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM19
Ward: 8
Location: 2455 ALABAMA SE
Facility Name or Identifier: 7TH DISTRICT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,000,000



Description:

The Seventh District covers much of the Southeast quadrant of the city, including the neighborhoods of Anacostia, Barry Farm, Naylor Gardens and Washington Highlands. The district is home to such notable landmarks as Fort Stanton Park, the Frederick Douglas Home and Bolling Air Force Base. Over the course of the last decade, MPD has added the largest amount of employees to the 7th District to address the calls for service and community policing efforts. The current facility has been remodeled several times over the course of the last decade to address the additional staffing and unit configurations that are deployed out of the 7th District. Beyond the size constraints, the building M/E/P systems are beyond the end of the lifecycle usefulness and the roofing system/exterior envelope needs to be replaced.

The project is for MPD to prioritize Design/Bid/Build a new facility above the existing parking lot.

Justification:

The projects \$33M request was to be prioritized by MPD to Design/Bid/Build a new facility above the existing parking lot and would maintain MPD commitment to Capital replacements of MPD patrol districts every 5 years. (MPD 6th District was completed in 2014).

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	250	0	0	189	61	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	3,710	19,800	9,240	0	32,750
TOTALS	250	0	0	189	61	0	0	3,710	19,800	9,240	0	32,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	250	0	0	189	61	0	0	3,710	19,800	9,240	0	32,750
TOTALS	250	0	0	189	61	0	0	3,710	19,800	9,240	0	32,750

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	33,000
Budget Authority Through FY 2027	33,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	33,000
Budget Authority Request Through FY 2028	33,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

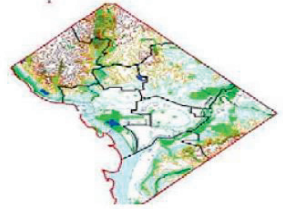
Milestone Data	Projected	Actual
Environmental Approvals		01/1/2022
Design Start (FY)		02/1/2022
Design Complete (FY)	08/30/2023	
Construction Start (FY)	12/1/2023	
Construction Complete (FY)	12/30/2025	
Closeout (FY)	03/31/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-BAR01-BIDIRECTIONAL AMPLIFIERS FOR RADIO COVERAGE

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: BAR01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$3,249,000



Description:

District of Columbia public safety first responders require on-demand, secure, and reliable radio communications throughout major events and disasters, including critical periods leading up to, during, and immediately following a major natural or manmade disaster. This project will ensure that police have continuity of radio coverage as officers transition between in-building and outside work. Working in a 24/7 environment it is critical that officers are always connected.

Justification:

MPD Districts are required to have radio communication inside the District buildings where the current City-wide radio system is not supported. MPD Districts also face a potential degradation of radio services due to the new office buildings and the expansion of current office buildings in the District. These situations could lead to difficulties with the two-way radio communications because the radio waves are unable to penetrate the buildings.

This request purchases and installs bidirectional amplifiers and/or distributed antenna systems, as applicable, to supplemental in-building radio coverage without negatively impacting the City-wide radio systems.

MPD District watch commanders and administrative staff need to actively communicate with the field patrol officers to coordinate 911 related emergency responses.

Implementation of the proposed equipment will not impact existing radio services. The equipment will be installed and tested for clear uninterrupted radio communications between MPD personnel in the building and personnel in the field.

Progress Assessment:

In multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	2,310	38	21	1,986	265	939	0	0	0	0	0	939
TOTALS	2,310	38	21	1,986	265	939	0	0	0	0	0	939

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	2,310	38	21	1,986	265	939	0	0	0	0	0	939
TOTALS	2,310	38	21	1,986	265	939	0	0	0	0	0	939

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	3,249
Budget Authority Through FY 2027	3,249
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,249
Budget Authority Request Through FY 2028	3,249
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		06/13/2021
Design Complete (FY)	08/22/2022	
Construction Start (FY)		01/5/2022
Construction Complete (FY)	06/30/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.5	109	11.6
Non Personal Services	0.0	830	88.4

FA0-PDB23-CCTV/SHOTSPOTTER INTEGRATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PDB23
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,725,000

Description:

This project will increase the utility of the MPD CCTV program through infrastructure upgrades, software innovation, system integrations with digital evidence management systems, situational awareness tools, platform awareness tools, platform performance monitoring, data analytics, and enterprise connectivity for video intake across District video management platforms. MPD relies on many different data sources and alerting systems including, but not limited to, shot detection systems, computer aided dispatch, GPS location data, records management, criminal history database, and the District's Master Address Repository (MAR).

Justification:

- 1) To reduce frequency and severity of operational failures; and
- 2) To contain rising support costs resulting from aging infrastructure.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,957	1,489	337	0	132	1,768	0	0	0	0	0	1,768
TOTALS	1,957	1,489	337	0	132	1,768	0	0	0	0	0	1,768

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,957	1,489	337	0	132	1,768	0	0	0	0	0	1,768
TOTALS	1,957	1,489	337	0	132	1,768	0	0	0	0	0	1,768

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,957
Budget Authority Through FY 2027	1,957
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,957
Budget Authority Request Through FY 2028	3,725
Increase (Decrease)	1,768

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

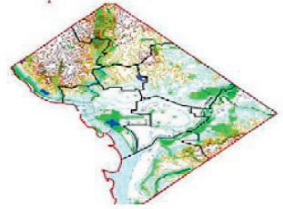
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		03/31/2020
Design Complete (FY)	09/30/2022	
Construction Start (FY)	01/31/2023	
Construction Complete (FY)	03/31/2024	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,768	100.0

FA0-FAV04-MARKED CRUISERS - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV04
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$39,897,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	12,727	6,173	4,898	0	1,655	8,258	1,902	3,066	4,512	4,647	4,786	27,171
TOTALS	12,727	6,173	4,898	0	1,655	8,258	1,902	3,066	4,512	4,647	4,786	27,171

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	12,727	6,173	4,898	0	1,655	8,258	1,902	3,066	4,512	4,647	4,786	27,171
TOTALS	12,727	6,173	4,898	0	1,655	8,258	1,902	3,066	4,512	4,647	4,786	27,171

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	20,709
Budget Authority Through FY 2027	35,886
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	35,886
Budget Authority Request Through FY 2028	39,897
Increase (Decrease)	4,012

Estimated Operating Impact Summary

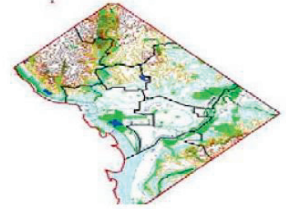
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,258	100.0

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

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,013,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	902	546	0	0	356	320	132	119	175	180	185	1,111
TOTALS	902	546	0	0	356	320	132	119	175	180	185	1,111

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	902	546	0	0	356	320	132	119	175	180	185	1,111
TOTALS	902	546	0	0	356	320	132	119	175	180	185	1,111

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,690
Budget Authority Through FY 2027	1,799
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,799
Budget Authority Request Through FY 2028	2,013
Increase (Decrease)	214

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

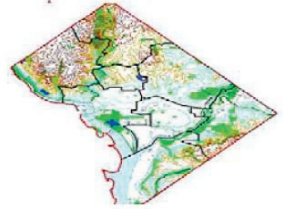
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	320	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: \$37,903,000



Description:

The Department of General Services (DGS) will utilize this project to fund the design, renovation, project management, and commissioning costs associated with the small capital projects that are reviewed and approved by the Chief of Police on an annual basis. Such renovation projects occur across the entire MPD facilities inventory (30 locations) and may include capital eligible costs for: Abatement, Concrete/Masonry, Thermal Moisture Protection, Framing, Drywall, Fire Suppression, Plumbing, HVAC, Electrical, Site Infrastructure, Physical Security/Force Protection Installations, Detention Area Upgrades, Roofing, Conveying, and Main Distribution Frames upgrades.

Justification:

Continuing to implement small capital projects across multiple MPD sites will further improve security, safety and working conditions.

Progress Assessment:

Ongoing project

Related Projects:

FY23 "Forecasted" Spend Plan

- 801 Shepherd - Roof replacement - \$900,000.00
- Multiple Locations BMS Controls/Intellimation - BMS Control Upgrades intellimation (capital eligible items only) - \$300,000.00
- 2850 New York Avenue - HVAC Upgrades (capital eligible items only) - \$300,000.00
- Multiple Locations - CCTV upgrades (capital eligible items only) - \$900,000.00
- Multiple Locations Exterior upgrades - Windows, Retaining Walls, Paving - \$600,000.00

Total: \$3,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,897	1,529	52	5	312	0	0	0	0	0	0	0
(02) SITE	841	841	0	0	0	0	0	0	0	0	0	0
(03) Project Management	150	147	0	0	3	0	0	0	0	0	0	0
(04) Construction	32,015	24,656	1,304	2,253	3,803	3,000	0	0	0	0	0	3,000
TOTALS	34,903	27,173	1,355	2,258	4,117	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	22,269	14,568	1,326	2,258	4,117	3,000	0	0	0	0	0	3,000
Pay Go (0301)	11,134	11,105	29	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	34,903	27,173	1,355	2,258	4,117	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Through FY 2027	34,453
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	450
6-Year Budget Authority Through FY 2027	34,903
Budget Authority Request Through FY 2028	37,903
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

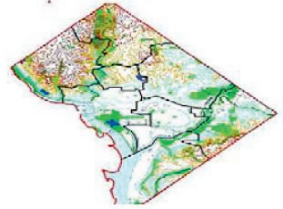
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

FA0-HRB30-MPD/CCTV HARDWARE REPLACEMENT

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: HRB30
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$4,350,000



Description:

The Metropolitan Police Department has developed a Closed-Circuit Television (CCTV) system to support public safety operations in the nation's capital during major events, emergencies, and to help combat crime in District of Columbia neighborhoods. This system has over 300 units deployed District-wide. The majority of these devices are fixed units on street lights or poles, another twenty of these units are on mobile CCTV trailers which are able to be quickly positioned to address crime flare-ups or major event support. This project supports the ongoing replacement of MPD's CCTV system and equipment at its end-of-life to sustain the District's security infrastructure. These equipment upgrades are also used to advance the CCTV platform to the latest technology and components to meet industry best practices and keep the MPD CCTV enterprise at the forefront in supporting crime fighting and case closures.

Justification:

This project is necessary to sustain the MPD CCTV system as equipment reaches the end of its usable life and upgrade the enterprise as technology and requirements advance.

Progress Assessment:

Annual ongoing project with dates repeating annually

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,350	860	409	0	81	500	500	500	500	500	500	3,000
TOTALS	1,350	860	409	0	81	500	500	500	500	500	500	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,350	860	409	0	81	500	500	500	500	500	500	3,000
TOTALS	1,350	860	409	0	81	500	500	500	500	500	500	3,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	1,650
Budget Authority Through FY 2027	3,850
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,850
Budget Authority Request Through FY 2028	4,350
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

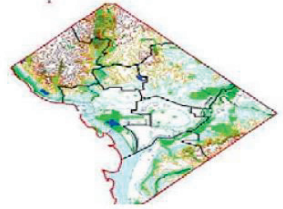
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/31/2021
Design Complete (FY)		
Construction Start (FY)	01/31/2023	
Construction Complete (FY)	07/31/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-NWI01-NETWORK & WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)
Project No: NWI01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$3,307,000



Description:

District of Columbia public safety first responders require on-demand, secure, and reliable network operations throughout major events and disasters, including critical periods leading up to, during, and immediately following a major natural or manmade disaster. They need ubiquitous and immediate access to applications and systems—wherever they are.

Requirements for LAN and Wireless network access are constantly changing to meet today's and future demands. To support this demand, network equipment must be upgraded at critical facilities.

Justification:

Upgraded network capabilities and ubiquitous WiFi coverage will support public safety technology and applications used by MPD's sworn personnel. This project will improve user access and application performance on the network, provide the ability to maintain and increase network uptime to at least 99.999%, and minimize hardware downtime along with improving network security. These improvements will pave the path to roll out new applications in support of critical public safety services.

Progress Assessment:

In multiple phases

Related Projects:

TO0-AIN00-AGENCY INFRASTRUCTURE NETWORK
 AIN19C WiFi Upgrade for Improved Public Safety (FEMS)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	1,800	1,251	559	0	-10	1,507	0	0	0	0	0	1,507
TOTALS	1,800	1,251	559	0	-10	1,507	0	0	0	0	0	1,507

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,800	1,251	559	0	-10	1,507	0	0	0	0	0	1,507
TOTALS	1,800	1,251	559	0	-10	1,507	0	0	0	0	0	1,507

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	2,500
Budget Authority Through FY 2027	2,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,500
Budget Authority Request Through FY 2028	3,307
Increase (Decrease)	807

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

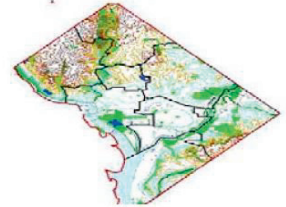
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		02/1/2021
Construction Start (FY)		04/1/2021
Construction Complete (FY)	07/1/2023	
Closeout (FY)	09/1/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,507	100.0

FA0-FAV05-OTHER MARKED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$9,561,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	5,012	5,096	1,022	0	-1,107	1,310	540	487	716	737	760	4,550
TOTALS	5,012	5,096	1,022	0	-1,107	1,310	540	487	716	737	760	4,550

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	5,012	5,096	1,022	0	-1,107	1,310	540	487	716	737	760	4,550
TOTALS	5,012	5,096	1,022	0	-1,107	1,310	540	487	716	737	760	4,550

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,538
Budget Authority Through FY 2027	8,686
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,686
Budget Authority Request Through FY 2028	9,561
Increase (Decrease)	875

Estimated Operating Impact Summary

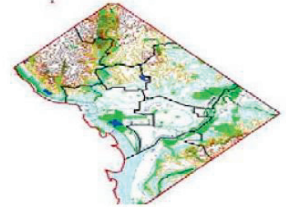
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,310	100.0

FA0-FAV03-UNMARKED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$9,363,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	3,598	2,430	990	0	178	1,505	905	815	822	847	872	5,765
TOTALS	3,598	2,430	990	0	178	1,505	905	815	822	847	872	5,765

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	3,598	2,430	990	0	178	1,505	905	815	822	847	872	5,765
TOTALS	3,598	2,430	990	0	178	1,505	905	815	822	847	872	5,765

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,162
Budget Authority Through FY 2027	8,540
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,540
Budget Authority Request Through FY 2028	9,363
Increase (Decrease)	823

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

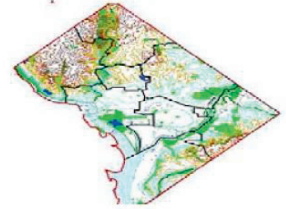
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,505	100.0

FA0-FAV02-WRECKERS & TRAILERS - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: FAV02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: MPD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$2,785,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,310	1,198	0	0	112	425	175	158	232	239	246	1,475
TOTALS	1,310	1,198	0	0	112	425	175	158	232	239	246	1,475

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,310	1,198	0	0	112	425	175	158	232	239	246	1,475
TOTALS	1,310	1,198	0	0	112	425	175	158	232	239	246	1,475

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	967
Budget Authority Through FY 2027	2,501
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,501
Budget Authority Request Through FY 2028	2,785
Increase (Decrease)	284

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	425	100.0

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(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

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

SCOPE

FEMS provides emergency medical services (EMS), fire suppression, homeland security and special operations response for the District of Columbia, including planned events and activities unique to the nation's capital. The department is responsible for fire and life safety code enforcement, along with community-based education and prevention programs. FEMS is the lead first-response agency for managing consequences resulting from natural disasters or other catastrophic events impacting the national capital region. We provide these services through 33 engine companies, 16 ladder truck companies, 17 medic units (ambulances staffed by paramedics), 26 basic life support ambulances (staffed by emergency medical technicians) and special operations vehicles, including three specialized rescue squads, a hazardous materials unit, and a fireboat unit.

CAPITAL PROGRAM OBJECTIVES

To provide a comprehensive plan for the replacement and upgrades of FEMS facilities, vehicles, and equipment that serve as the lifeblood of the Department. To ensure each facility and vehicle is compliant with DCRA code and meet the National Fire Protection Association (NFPA) standards associated with the operation of apparatus equipment.

In addition, FEMS seeks to modernize/enhance communication and information management systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications (OUC) 911 Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.

Capital Projects Procured and in Construction in FY'21:	Capital Projects Procured and in Construction in FY'22:
Engine 3 - Apparatus Bay Door Replacement	Engine 2 - Fire Alarm Upgrades
Engine 7 - Complete POR for construction of new facility	Engine 3 - Fire Alarm Upgrades
Engine 8 - General Renovation & Commercial Kitchen Upgrade	Engine 4 - General Renovation & Commercial Kitchen Upgrades/Cooling Tower Installation
Engine 11 - Roof Stabilization & Upgrades	Engine 5 - Roof Stabilization/Upgrades & Emergency Generator Installation
Engine 12 - Apparatus Bay Door Replacement & Roof Stabilization & Upgrades	Engine 6 - Fire Alarm Upgrades
Engine 14 - General Renovation & Commercial PPE Gear Equipment Installation	Engine 7 - Apparatus Bay Door Replacement
Engine 18 - Roof Stabilization & Upgrade	Engine 8 - Apparatus Bay Door Replacement/Roof Stabilization
Engine 19 - Roof Replacement	HVAC Upgrades - E13 & E33
Engine 21 - Historic Window Replacement	Harbor - New Apparatus Bay Door & HVAC Upgrades
Engine 23 - Complete Renovation of Existing Facility	Roof Stabilization & Upgrades - E4/E5/E8/E20/E24
Harbor - Floating Shed & T Dock Replacement w/ Electrical Upgrades	Boiler Upgrades - E11 & E21
Training Academy - Burn Building Upgrades	PPE Gear W&D Upgrades - E13/E16/E30/E33
Vehicle Exhaust System Upgrades - E2/E11/E12/E18/E19	Vehicle Exhaust System Upgrades - RR North/Fleet/E30/E32/E33

A key component to providing fire, rescue, and EMS protection is dependent on having a fleet of reliable vehicles to be available for emergencies. To keep the fleet of vehicles at an age to maintain the lowest cost of ownership, vehicles must be rotated out of the fleet before becoming too costly. Following a replacement schedule is essential for FEMS to continue to meet service expectations of the residents and visitors of the District.

The FEMS fleet replacement plan is based upon the OCFO's Capital Asset Replacement Scheduling System (CARSS) and internal vehicle condition assessments/inspections. FEMS firmly believes in the key concepts and fundamentals of ISO 5500 which govern the asset management standards that serve as a backbone to the CARSS data. FEMS, continues the long commitment of the Mayor and Council to restoring confidence in the Department's ability to carry out its mission. These vehicles provide firefighters and EMS personnel, the equipment necessary to carry out their core mission of life preservation and safety for residents and visitors of the District of Columbia.

Fleet Projects in Procurement & Production in FY'21:	Fleet Projects in Procurement & Production in FY'22:
(5) Engines in procurement	(5) Ladder Trucks
(2) Ladder Trucks planned	(10) Ambulances
(1) Command Unit planned	(2) Command Units planned
(12) Transport Units	(2) Inflatable Boats
(21) Specialty Units	
(9) Operation/Administrative vehicles	
(1) Design of John Glenn replacement vessel	

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	19,056	13,688	5,054	500	-187	0	0	0	0	0	0	0	
(02) SITE	250	250	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	6,255	5,536	533	0	186	0	0	0	0	0	0	0	
(04) Construction	100,102	81,763	3,175	2,805	12,359	29,500	45,500	24,750	0	0	0	99,750	
(05) Equipment	304,073	235,600	36,079	17,914	14,480	25,444	9,278	8,969	26,322	15,075	14,363	99,451	
TOTALS	429,736	336,837	44,841	21,219	26,839	54,944	54,778	33,719	26,322	15,075	14,363	199,201	

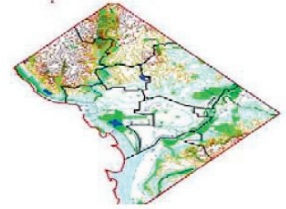
Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	221,100	196,639	8,744	3,305	12,413	28,000	45,500	24,750	0	0	0	98,250	
Pay Go (0301)	18	0	18	0	0	0	0	0	0	0	0	0	
Equipment Lease (0302)	68,358	68,358	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	140,260	71,841	36,079	17,914	14,426	26,944	9,278	8,969	26,322	15,075	14,363	100,951	
TOTALS	429,736	336,837	44,841	21,219	26,839	54,944	54,778	33,719	26,322	15,075	14,363	199,201	

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998									
Original 6-Year Budget Authority		504,726									
Budget Authority Through FY 2027		563,024									
FY 2022 Budget Authority Changes											
ABC Fund Transfers		-29									
Capital Reprogrammings FY 2022 YTD		-3,713									
6-Year Budget Authority Through FY 2027		559,282									
Budget Authority Request Through FY 2028		628,937									
Increase (Decrease)		69,655									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	54,944	100.0

FB0-206AV-ADMINISTRATIVE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206AV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ADMINISTRATIVE VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,939,000



Description:

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

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	613	94	182	0	337	357	151	141	213	226	239	1,327
TOTALS	613	94	182	0	337	357	151	141	213	226	239	1,327

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	613	94	182	0	337	357	151	141	213	226	239	1,327
TOTALS	613	94	182	0	337	357	151	141	213	226	239	1,327

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,836
Budget Authority Through FY 2027	1,673
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,673
Budget Authority Request Through FY 2028	1,939
Increase (Decrease)	266

Estimated Operating Impact Summary

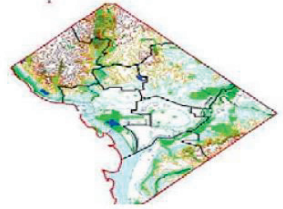
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	357	100.0

FB0-206AM-AMBULANCE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206AM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: AMBULANCE VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$42,795,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of ambulance vehicles. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order equipped with medical materials and equipment that can deliver patient care to hospitals or treatment facilities, which are operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	19,975	5,128	7,717	5,280	1,851	6,146	2,606	2,417	3,660	3,879	4,112	22,820
TOTALS	19,975	5,128	7,717	5,280	1,851	6,146	2,606	2,417	3,660	3,879	4,112	22,820

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	19,975	5,128	7,717	5,280	1,851	6,146	2,606	2,417	3,660	3,879	4,112	22,820
TOTALS	19,975	5,128	7,717	5,280	1,851	6,146	2,606	2,417	3,660	3,879	4,112	22,820

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	12,307
Budget Authority Through FY 2027	38,219
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	38,219
Budget Authority Request Through FY 2028	42,795
Increase (Decrease)	4,576

Estimated Operating Impact Summary

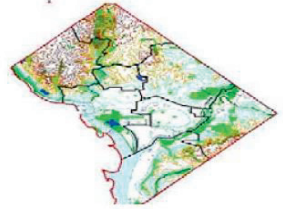
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,146	100.0

FB0-206CV-COMMAND VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206CV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMAND VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$7,988,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of command vehicles, which are vehicles primarily used for Battalion Fire Chiefs to complete incident command and communication on the fire grounds. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order and operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	4,340	1,953	1,513	0	874	983	417	386	585	620	657	3,648
TOTALS	4,340	1,953	1,513	0	874	983	417	386	585	620	657	3,648

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	4,340	1,953	1,513	0	874	983	417	386	585	620	657	3,648
TOTALS	4,340	1,953	1,513	0	874	983	417	386	585	620	657	3,648

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,940
Budget Authority Through FY 2027	7,256
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	7,256
Budget Authority Request Through FY 2028	7,988
Increase (Decrease)	732

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	983	100.0

AM0-BRM22-ENGINE COMPANY 7

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM22
Ward: 6
Location: 1101 HALF STREET SW
Facility Name or Identifier: ENGINE 7
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,750,000



Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS), will utilize the funds in this project to pay for the design, construction, project management, and commissioning costs associated with the development of a new FEMS Engine Company 7 facility (EC7).

Justification:

EC7 is currently co-located with the apparatus maintenance facility. The apparatus maintenance facility is currently under design and expected to be completed by 2025. This project is required so EC7 can vacate the site at the end of 2025 and relocate to new facility.

Progress Assessment:

A/E package is currently in procurement and the completion of the Program of Requirements (POR) for project is expected in FY 21

Related Projects:

AMO-FMF01 – Fleet Maintenance Facility

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,750	166	2,024	0	-440	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	2,500	10,500	0	0	0	0	13,000
TOTALS	1,750	166	2,024	0	-440	2,500	10,500	0	0	0	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,750	166	2,024	0	-440	2,500	10,500	0	0	0	0	13,000
TOTALS	1,750	166	2,024	0	-440	2,500	10,500	0	0	0	0	13,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	14,750
Budget Authority Through FY 2027	14,750
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	14,750
Budget Authority Request Through FY 2028	14,750
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

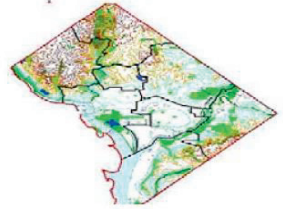
	Projected	Actual
Environmental Approvals	10/1/2023	
Design Start (FY)		10/1/2021
Design Complete (FY)	10/1/2022	
Construction Start (FY)	10/1/2023	
Construction Complete (FY)	10/1/2024	
Closeout (FY)	10/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$36,851,000



Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services Department (FEMS), will utilize the funds in this project to pay for the design, renovation, project management, and other allowable capital costs associated with the renovation projects that are reviewed/approved by the Fire Chief on an annual basis.

Justification:

The vast majority of FEMS facilities were constructed over 30 years ago and the building systems and components are beyond the lifecycle capacity. As those systems and components fail, or Facility Condition Assessments require, they must be replaced and upgraded to ensure continuous operation in support of the FEMS mission which operates on a 24/7/365 basis. This project ensures that FEMS facilities can serve as a safe and effective second home and base of response for its members.

Progress Assessment:

Progressing in multiple phases

Related Projects:

FY23 "Forecasted" Spend Plan

- E5, E20, E24 - Roof Replacement & Upgrades(capital eligible items only) - \$975,000.00
- E1, E32, E11- Vehicle Exhaust System Replacement and Upgrades(capital eligible items only) - \$382,000.00
- E5, E31, Fleet - HVAC System Replacement & Upgrades(capital eligible items only) - \$98,500.00
- Training Academy Upgrades - Renovation of existing classroom space at PR Harris to convert elementary school classroom to training room for EMS/EMT training (capital eligible items only) - \$720,000.00
- E2, E6, E10, E11 - Life Safety Upgrades/Replacement of existing Fire Alarm Systems(capital eligible items only) - \$232,000.00
- Multiple Non-Capital FF&E – Reprogramming of necessary capital funds to operating to cover the expense of non-eligible FF&E - \$150,000.00
- E3, E5, E10, E12, E19 - Commercial Kitchen Replacement/Upgrades Replacement of existing commercial kitchens (capital eligible items only) - \$960,000.00

Total: \$3,517,500.00

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	3,230	3,105	99	0	26		0	0	0	0	0	0	0
(03) Project Management	619	565	49	0	6		0	0	0	0	0	0	0
(04) Construction	29,502	24,353	3,175	1,805	168		3,500	0	0	0	0	0	3,500
TOTALS	33,351	28,024	3,323	1,805	200		3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	33,333	28,024	3,305	1,805	200		3,500	0	0	0	0	0	3,500
Pay Go (0301)	18	0	18	0	0		0	0	0	0	0	0	0
TOTALS	33,351	28,024	3,323	1,805	200		3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2027	33,350
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	2
6-Year Budget Authority Through FY 2027	33,351
Budget Authority Request Through FY 2028	36,851
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-FMF01-FLEET MAINTENANCE RESERVE FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FMF01
Ward: 8
Location: DC VILLAGE LANE SW
Facility Name or Identifier: FLEET MAINTENANCE FACILITY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$85,000,000

Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services Department (FEMS), will utilize the funds in this project account to pay the design, renovation, project management, and other allowable costs associated with the construction of a new FEMS Fleet Maintenance Facility. The new facility will provide the FEMS Apparatus Division the capacity to perform the mandated preventative maintenance, restoration, and other vehicle upgrades required by the manufacturer. This project will extend the life cycle of all FEMS vehicles and wheeled apparatus and keep the fleet in front-line service. In addition, it will allow FEMS to store enough vehicles in a ready reserve status so when vehicles go out of service, another vehicle will be on standby to allow the unit to return to active duty.

Justification:

The construction of a new Fleet Maintenance & Logistics Facility will significantly improve overall vehicle service life cycles and the agency's ability to develop a ready reserve capacity.

Progress Assessment:

Ongoing project
 Currently completing 70% Design Documents

Related Projects:

AMO - BRM22 – Engine Company 7

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	5,200	3,822	1,374	0	5	0	0	0	0	0	0	0
(03) Project Management	350	46	203	0	100	0	0	0	0	0	0	0
(04) Construction	1,701	0	0	1,000	701	18,000	35,000	24,750	0	0	0	77,750
TOTALS	7,250	3,868	1,577	1,000	805	18,000	35,000	24,750	0	0	0	77,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	7,250	3,868	1,577	1,000	805	18,000	35,000	24,750	0	0	0	77,750
TOTALS	7,250	3,868	1,577	1,000	805	18,000	35,000	24,750	0	0	0	77,750

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	55,000
Budget Authority Through FY 2027	45,250
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	45,250
Budget Authority Request Through FY 2028	85,000
Increase (Decrease)	39,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2023	
Design Start (FY)		10/1/2020
Design Complete (FY)		10/1/2021
Construction Start (FY)	10/1/2023	
Construction Complete (FY)	10/1/2025	
Closeout (FY)	10/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,000	100.0

AM0-BRM39-GENERATOR REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM39
Ward: 1
Location: DISTRICT WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,500,000

Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS), will utilize the funds in this project account to pay for the design, renovation, project management, and commissioning costs associated with the installation of new generators that provide 100% back up power at frontline FEMS facilities. With the advent of technologies and the growing dependence on its ability to operate a 24/7/365 environment, uninterrupted power service and backup is a necessity. This project will provide FEMS with the necessary infrastructure and equipment to guarantee that the front-line facilities with some of the most diminished generator capacity will be able to operate and serve the surrounding community in the moment of need. This project will enhance the Department's Continuity of Operations (COOP) plan and ensure that Primary Mission Essential Functions (PMEFs) continue to be performed during a wide range of emergencies.

Justification:

Currently, less than 25% of FEMS facilities have generators that provide 100% backup power to their front-line buildings. In addition, the average age of the generators currently in service is 16 years old. With an aging collection of equipment that does not meet the performance and capacity requirements of the modern Fire Department, this project will ensure continuous operation in support of the FEMS mission which operates on a 24/7/365 basis.

Progress Assessment:

New project

Related Projects:

FEMS 10 - Year Plan (12)

FY23 "Forecasted" Spend Plan

E6 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$180,000.00
 E7 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$100,000.00
 E8 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$170,000.00
 E9 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$120,000.00
 E11 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$175,000.00
 E12 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$220,000.00
 E15 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$130,000.00
 E21 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$115,000.00
 E23 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$105,000.00
 E31 - Replacement of Generator & Transfer Switch (100% Back Up) (capital eligible items only) - \$100,000.00
 ALL - Architectural & Engineering - \$85,000.00

Total: \$1,500,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500	
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

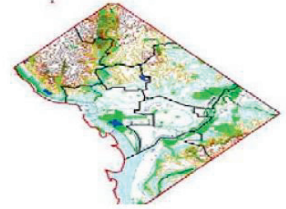
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2022	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

FB0-206LT-LADDER TRUCKS - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206LT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LADDER TRUCKS
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$35,721,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of ladder truck vehicles, which are vehicles that are equipped with an aerial ladder, elevating platform, or water tower that is designed and equipped to support firefighting and rescue operations. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order and operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	21,570	8,427	9,547	3,596	0	3,811	1,616	1,499	2,270	2,406	2,550	14,152
TOTALS	21,570	8,427	9,547	3,596	0	3,811	1,616	1,499	2,270	2,406	2,550	14,152

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	21,570	8,427	9,547	3,596	0	3,811	1,616	1,499	2,270	2,406	2,550	14,152
TOTALS	21,570	8,427	9,547	3,596	0	3,811	1,616	1,499	2,270	2,406	2,550	14,152

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	19,101
Budget Authority Through FY 2027	32,884
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	32,884
Budget Authority Request Through FY 2028	35,721
Increase (Decrease)	2,838

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,811	100.0

FB0-NFB01-NEW FIRE BOAT-1

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: NFB01
Ward:
Location: ANACOSTIA & POTOMAC RIVERS
Facility Name or Identifier: FIRE BOAT - 1
Status: Ongoing Subprojects
Useful Life of the Project: 12
Estimated Full Funding Cost: \$17,449,000

Description:

The new Fireboat 1 (FB-1) will replace the John Glenn (current FB-1) and will continue to be the largest vessel in the fleet and the National Fire Protection Association (NFPA) Type II vessel. The replacement fireboat will feature improved speed, command platform capabilities, and air draft clearance. These characteristics are needed to perform effectively and efficiently in the MFU area of responsibility (AOR), where the primary response mission is search-and-rescue rather than fire suppression.

Justification:

This project will fund the replacement of the aged John Glenn as recommended by the BDA Global, LLC, final report dated July 2017.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,250	0	0	1,250	0	0	0	0	14,674	1,525	0	16,199
TOTALS	1,250	0	0	1,250	0	0	0	0	14,674	1,525	0	16,199

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,250	0	0	1,250	0	0	0	0	14,674	1,525	0	16,199
TOTALS	1,250	0	0	1,250	0	0	0	0	14,674	1,525	0	16,199

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	24,580
Budget Authority Through FY 2027	13,540
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,540
Budget Authority Request Through FY 2028	17,449
Increase (Decrease)	3,909

Estimated Operating Impact Summary

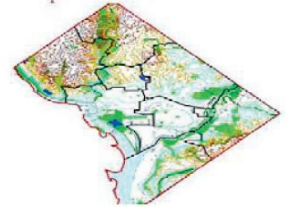
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

FB0-206RV-OTHER RESPONSE VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206RV
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OTHER RESPONSE VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$29,684,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of response vehicles, including multipurpose vehicles that provide air supply, electrical generation, floodlighting, specialized fire suppressing foam, or transport support equipment and personnel. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order and operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
 206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	14,750	2,625	4,120	2,888	5,117		7,044	1,477	1,733	692	1,936	2,052	14,934
TOTALS	14,750	2,625	4,120	2,888	5,117		7,044	1,477	1,733	692	1,936	2,052	14,934

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	14,750	2,625	4,120	2,888	5,117		7,044	1,477	1,733	692	1,936	2,052	14,934
TOTALS	14,750	2,625	4,120	2,888	5,117		7,044	1,477	1,733	692	1,936	2,052	14,934

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,504
Budget Authority Through FY 2027	26,441
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	26,441
Budget Authority Request Through FY 2028	29,684
Increase (Decrease)	3,243

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

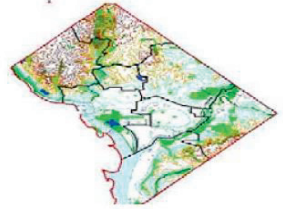
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,044	100.0

FB0-206PT-PUMPERS - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206PT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PUMPERS
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$40,781,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of pumper vehicles, which are specialized fire apparatuses with a permanently mounted fire pump of at least 750 gpm capacity, water tank, and hose body whose primary purpose is to combat structural and associated fires. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order and operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	20,601	8,281	7,191	4,900	230	5,435	2,304	2,137	3,236	3,431	3,637	20,180
TOTALS	20,601	8,281	7,191	4,900	230	5,435	2,304	2,137	3,236	3,431	3,637	20,180

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	20,601	8,281	7,191	4,900	230	5,435	2,304	2,137	3,236	3,431	3,637	20,180
TOTALS	20,601	8,281	7,191	4,900	230	5,435	2,304	2,137	3,236	3,431	3,637	20,180

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	22,326
Budget Authority Through FY 2027	36,735
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,735
Budget Authority Request Through FY 2028	40,781
Increase (Decrease)	4,047

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,435	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:	\$16,773,000

Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services Department (FEMS), will utilize the funds in this project account to pay the design, renovation, project management, and other allowable costs associated with the development of a new Engine Company 26 (EC26) facility. The new facility will be constructed within the existing response area on DC Government owned land and significantly improve the capabilities of EC26 along with the surrounding 1st Battalion. The construction of the new facility will not only improve EC26 physical facilities, but it will also improve response time of the units stationed there. This location of the fire stations will be more centralized within the response area and relative to other FEMS fire stations. The facility will meet all LEED V4 and NFPA standards.

Justification:

Ongoing modernization of FEMS facilities and upgrade of FEMS EC26 will improve response times and service to the local response area.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,796	364	1,324	0	107	0	0	0	0	0	0	0
(03) Project Management	272	0	272	0	0	0	0	0	0	0	0	0
(04) Construction	11,205	0	0	0	11,205	3,500	0	0	0	0	0	3,500
TOTALS	13,273	364	1,597	0	11,312	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	13,273	364	1,597	0	11,312	3,500	0	0	0	0	0	3,500
TOTALS	13,273	364	1,597	0	11,312	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Through FY 2027	13,273
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,273
Budget Authority Request Through FY 2028	16,773
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

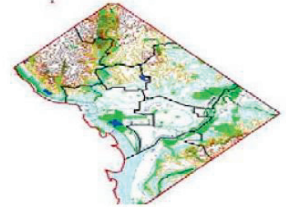
	Projected	Actual
Environmental Approvals	10/1/2023	
Design Start (FY)		10/1/2021
Design Complete (FY)	10/1/2022	
Construction Start (FY)	10/1/2023	
Construction Complete (FY)	10/1/2024	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

FB0-206RS-RESCUE SQUAD VEHICLES - FEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 206RS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: RESCUE SQUAD VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$14,440,000



Description:

This project funds the needed FEMS vehicle replacements for the fleet of rescue squad vehicles, which are multipurpose vehicles that primarily provide support services at emergency scenes and carry auto extraction equipment, specialized rescue equipment, and hazardous material containment. To provide critical public safety service for the District, FEMS must have a fleet of fully functional vehicles in good working order and operational at all times. As vehicles are used they naturally age, their condition deteriorates with continued use, and incur additional mileage. This results in driving up the costs to maintain the vehicles and keep them in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for FEMS to continue to meet service expectations of the District.

Justification:

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

Progress Assessment:

Ongoing project

Related Projects:

Master-project:
206MPC - MP - FLEET VEHICLES - FEMS

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	8,248	1,049	4,427	0	2,772		1,667	707	656	993	1,053	1,116	6,191
TOTALS	8,248	1,049	4,427	0	2,772		1,667	707	656	993	1,053	1,116	6,191

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	8,248	1,049	4,427	0	2,772		1,667	707	656	993	1,053	1,116	6,191
TOTALS	8,248	1,049	4,427	0	2,772		1,667	707	656	993	1,053	1,116	6,191

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	15,105
Budget Authority Through FY 2027	13,198
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,198
Budget Authority Request Through FY 2028	14,440
Increase (Decrease)	1,242

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,667	100.0

AM0-BRM29-TRAINING ACADEMY REDEVELOPMENT STUDY (MAJOR RENOV)

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM29
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: FEMS/MPD TRAINING ACADEMY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

The Department of General Services (DGS) in coordination with the Fire and Emergency Medical Services (FEMS) and the Metropolitan Police Department (MPD) will utilize the funds in this project account to pay the programming, design, cost estimates, and project management costs associated with the development of a new FEMS/MPD Training Academy facility. The purpose of the study is to determine the best use of the existing land and to find areas of common programming that can be utilized by both FEMS/MPD personnel, with the end goal of improving the ability of both organizations to train new cadets and existing staff. The facility will meet all LEED V4, NFPA, and CALEA standards.

Justification:

The study will allow FEMS & MPD to identify common areas of programming/use and provide direction on how to best utilize the vacant land between both campuses while providing cost estimates with each option.

Progress Assessment:

Progressing as planned

Related Projects:

FEMS 10 - Year Plan (6)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	500	0	0	500	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	500	0	0	500	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	500	0	0	500	0	500	0	0	0	0	0	500
TOTALS	500	0	0	500	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	500
Budget Authority Through FY 2027	500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	500
Budget Authority Request Through FY 2028	1,000
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2022	
Design Complete (FY)	10/1/2023	
Construction Start (FY)	10/1/2025	
Construction Complete (FY)	10/1/2027	
Closeout (FY)	09/30/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The mission of the District of Columbia Department of Corrections (DOC) is to provide a safe, secure, orderly, and humane environment for the confinement of pretrial detainees and sentenced inmates, while affording those in custody meaningful rehabilitative opportunities for successful community reintegration.

BACKGROUND

DOC operates and maintains the 450,000 SF Central Detention Facility (CDF or DC Jail), and the 450,000 SF Correctional Treatment Facility (CTF). Both facilities are nationally accredited by the American Correctional Association (ACA). DOC also operates the District's Central Cellblock (CCB) arrest booking center. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total capacity to house 2,164 inmates. CTF is located at 1901 E Street SE, and was opened in 1992 with a capacity to house 1400 inmates. Facility populations include pretrial detainees, sentenced misdemeanants and felons, parole violators, writs and holds. Offenders include all custody levels, minimum to maximum security including high profile and protective custody inmates. Both facilities comprise of multiple buildings and housing units with high-tech security and control access systems including closed-circuit television cameras, programmable logic-control (PLC) based modern cell door systems, emergency generators, HVAC systems with associated chillers, integrated fire-alarm systems and an extensive plumbing and steam distribution system. In addition, construction of the new Inmate Reception Center has enlarged CDF's footprint while upgrading mission-critical communication systems such as the radio system and VOIP-based telephone system.

CAPITAL PROGRAM OBJECTIVES

1. Ensure safe, secure and hygienic working and living conditions for all within the Central Detention Facility, the Correctional Treatment Facility, and the Central Cellblock by implementing infrastructure and renovation projects that extend the useful life of all facilities and create new facilities while satisfying correctional institutional standards and court orders.
2. Implement engineering, technology and renovation projects to assist security and operational functions.

RECENT ACCOMPLISHMENTS

- Construction and opening of the Resources to Empower and Develop You (READY) Center and Video Visitation Center (VVC).
- Reconstruction of CDF external sewage line.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	13,371	11,750	177	0	1,444	4,000	0	0	0	0	0	4,000
(03) Project Management	8,956	5,932	1,080	290	1,654	0	0	0	0	0	0	0
(04) Construction	147,852	91,212	8,845	27,951	19,843	12,500	4,000	2,000	2,000	122,000	128,500	271,000
(05) Equipment	5,915	5,323	526	0	66	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	7,489	4,066	3,186	0	237	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	4,414	2,724	370	0	1,320	0	0	0	0	0	0	0
TOTALS	187,996	121,007	14,184	28,241	24,564	16,500	4,000	2,000	2,000	122,000	128,500	275,000

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	170,635	107,713	10,465	28,241	24,217	15,000	2,000	2,000	2,000	2,000	2,000	25,000
Pay Go (0301)	12,332	11,601	533	0	199	0	0	0	0	120,000	126,500	246,500
Short-Term Bonds – (0304)	5,000	1,694	3,186	0	120	1,500	2,000	0	0	0	0	3,500
Local Trans. Rev. (0330)	28	0	0	0	28	0	0	0	0	0	0	0
TOTALS	187,996	121,007	14,184	28,241	24,564	16,500	4,000	2,000	2,000	122,000	128,500	275,000

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		143,038	No estimated operating impact								
Budget Authority Through FY 2027		201,496									
FY 2022 Budget Authority Changes											
ABC Fund Transfers		0									
6-Year Budget Authority Through FY 2027		201,496	Object		FTE	FY 2023 Budget	% of Project				
Budget Authority Request Through FY 2028		462,996	Personal Services		0.0	0	0.0				
Increase (Decrease)		261,500	Non Personal Services		0.0	16,500	100.0				

AM0-CGN02-CTF GENERAL RENOVATION

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN02
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$19,100,000

Description:

The Department of General Services (DGS) in coordination with the Department of Corrections(DOC), will utilize funds for design, renovation, project management, and other allowable capital costs associated with the renovation projects that are reviewed/approved by the Director of DOC on an annual basis. The renovation projects occur across the entire DOC facilities inventory (5 locations) and include, but are not limited to the following types of work: Abatement, Concrete/Masonry, Thermal Moisture Protection, Framing, Drywall, Fire Suppression, Plumbing, HVAC, Electrical, Site Infrastructure, Physical Security/Force Protection Installations, Detention Area Upgrades, Roofing, Conveying, and Main Distribution Frames upgrades.

Justification:

Many DOC facilities were constructed over 30 years ago and have building systems and components that are beyond their lifecycle capacity. As those systems and components fail, or Facility Condition Assessments require, they must be replaced and upgraded to ensure continuous operation in support of the DOC mission which operates on a 24/7/365 basis.

Progress Assessment:

Ongoing subproject

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	189	179	9	0	0	0	0	0	0	0	0	0
(04) Construction	10,911	4,143	2,468	0	4,300	3,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTALS	11,100	4,323	2,478	0	4,300	3,000	1,000	1,000	1,000	1,000	1,000	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	11,100	4,323	2,478	0	4,300	3,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTALS	11,100	4,323	2,478	0	4,300	3,000	1,000	1,000	1,000	1,000	1,000	8,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2027	17,100
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	17,100
Budget Authority Request Through FY 2028	19,100
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-MA220-EMERGENCY POWER SYSTEM UPGRADES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MA220
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,286,000



Description:

This project will ensure that the Central Detention Facility (CDF) has a proper backup in the event of power failure in the facility by funding the installation of an additional new generator, new automatic transfer switches, and a reconfiguration of the electrical power system. The CDF, which occupies approximately 450,000 square feet of floor area and at times houses 2,000 inmates, is comprised of a five-storied Administration Building and three-storied inmate housing area modules.

Justification:

Ensuring adequate emergency power is imperative for safety and security at the CDF. Adding a high-capacity fourth generator, along with upgrading outdated transfer switches, will enable the Department of General Services and the Department of Corrections to redistribute electrical loads to ensure that chillers, pumps, cooling towers and all other facility electrical needs in the CDF receive an adequate and reliable emergency power supply.

Progress Assessment:

The planned spending addresses the ongoing refurbishments, renovations and rebuilds supporting temporary and permanent generators, switch gears, and supporting electrical/structural work

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	30	30	0	0	0	0	0	0	0	0	0	0
(03) Project Management	343	307	7	0	30	0	0	0	0	0	0	0
(04) Construction	13,413	10,454	1,051	0	1,907	1,500	2,000	0	0	0	0	3,500
TOTALS	13,786	10,791	1,058	0	1,937	1,500	2,000	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	13,786	10,791	1,058	0	1,937	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,500	2,000	0	0	0	0	3,500
TOTALS	13,786	10,791	1,058	0	1,937	1,500	2,000	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	947
Budget Authority Through FY 2027	15,286
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,286
Budget Authority Request Through FY 2028	17,286
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		02/11/2019
Design Start (FY)		
Design Complete (FY)	07/30/2022	
Construction Start (FY)	12/30/2022	
Construction Complete (FY)	07/22/2022	
Closeout (FY)	09/1/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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: \$21,034,000

Description:

This is a multiple phase project addressing general construction and upgrading of various building systems, including but not limited to HVAC, plumbing, mechanical, building exterior, site improvements, and various small capital projects. Phase 1 provides for the assessment/feasibility study and Phase 2 provides for the design and construction of the various systems and upgrades based on the study.

Justification:

The Central Detention Facility (CDF) is at most a 40 year old structure continuously used 24/7, 365 days a year that faces significant wear and tear. Upkeep and maintenance of CDF is critical to the mission of the agency because the Department of Corrections is required to safely house as many as 2,000 inmates and provide operational support, while complying with applicable standards and regulations.

Progress Assessment:

Ongoing project

Related Projects:

The Department of General Services (DGS) project PL902C-Critical System Replacement

FY2023 "Forecasted" Spend Plan

* CDF - Containment Gates (Phase 1) - 300,000.00

* CDF - Visitation Hall Refurbishment(Capital Eligible Items Only) - 750,000.00

* CDF - Medical Renovation (Phase 1) - 1,950,000.00

TOTAL 3,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,854	825	29	0	1,001	0	0	0	0	0	0	0
(03) Project Management	950	270	582	0	98	0	0	0	0	0	0	0
(04) Construction	10,230	5,494	1,441	599	2,696	3,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTALS	13,034	6,590	2,051	599	3,794	3,000	1,000	1,000	1,000	1,000	1,000	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,089	5,645	2,051	599	3,794	3,000	1,000	1,000	1,000	1,000	1,000	8,000
Pay Go (0301)	945	945	0	0	0	0	0	0	0	0	0	0
TOTALS	13,034	6,590	2,051	599	3,794	3,000	1,000	1,000	1,000	1,000	1,000	8,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,800
Budget Authority Through FY 2027	19,034
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	19,034
Budget Authority Request Through FY 2028	21,034
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-CGN08-HEATING SYSTEM REPLACEMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN08
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$23,443,000

Description:

This project will replace the current heating system for the DC Jail, located at 1901 D Street, SE, with a total capacity to house 2,164 inmates. The CDF was opened in 1976 and is currently heated via a central steam plant. The project will install packaged boilers on the CDF to provide reliable heat to CDF facilities, and will allow for the closure of the steam plant. The boiler design would allow the new heating system to continue to be used following future renovation or replacement of the CDF. The project scope includes, but is not limited to, design, project management, construction services, including demolition and site work, and commissioning services.

Justification:

The DC Jail heating is currently supplied by a central steam plant located on DC General Hospital campus site. The steam plant is beyond its useful life and requires high maintenance due to its aging components. The planned demolition of DC General Hospital and other buildings will make the steam plant less efficient to operate, aside from the aging system components. A new engineered standalone heating system dedicated to the DC Jail will ensure that reliable heat supply is provided to the DC Jail and at the appropriate temperatures during cold weather, and will promote safe, secure and hygienic working and living conditions for all occupants.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	385	66	52	0	266	0	0	0	0	0	0	0
(03) Project Management	500	0	492	0	8	0	0	0	0	0	0	0
(04) Construction	17,558	0	0	17,500	58	5,000	0	0	0	0	0	5,000
TOTALS	18,443	66	544	17,500	332	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	18,443	66	544	17,500	332	5,000	0	0	0	0	0	5,000
TOTALS	18,443	66	544	17,500	332	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	30,011
Budget Authority Through FY 2027	18,443
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	18,443
Budget Authority Request Through FY 2028	23,443
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Environmental Approvals	
Design Start (FY)	12/29/2021
Design Complete (FY)	10/1/2022
Construction Start (FY)	12/30/2022
Construction Complete (FY)	01/1/2024
Closeout (FY)	04/1/2024

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

AM0-CRB01-NEW CORRECTIONAL FACILITY FOR (CDF) & (CTF)

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CRB01
Ward:
Location: WASHINGTON DC
Facility Name or Identifier: CENTRAL DETENTION & CENTRAL TREATMENT FACILITIES
Status: New
Useful Life of the Project: 50+
Estimated Full Funding Cost: \$250,500,000

Description:

Design and build a new Correctional Treatment Facility (CTF) Annex. The new CTF Annex will provide a safe, secure, and healthy environment that supports personal growth through innovative, promising, and evidence-based practices. All programming will be designed to support each resident's safe return to the community and reduce recidivism. This new facility will provide a total of 600-1,000 beds. Future phases of this project may include demolition of the adjacent Central Detention Facility (CDF) and expansion of the existing CTF onto the footprint of that facility.

Justification:

These two facilities are outdated, inefficient, and ill-conceived. The CDF and CTF have operated well below capacity for years, yet there remains a severe lack of programmatic space which is essential to positive reentry. With this, there is simultaneously an abundance of unused space and a dearth of necessary space. A new facility would be right-sized to accommodate the current jail population while recognizing what is needed to encourage true rehabilitation and reduced recidivism.

The District has not operated its own prison system since 2001. The National Capital Revitalization and Self-Improvement Government Act of 1997 provided for the closure of the Lorton Correction Complex and for the transfer of its felony population to a Federal Bureau of Prisons facility. Accordingly, from that point on, any person convicted of a felony under the D.C. Code was to be incarcerated within the Bureau of Prisons, not DOC. One of the most pivotal consequences of this custodial transfer is that DC residents convicted of felonies could serve their sentence anywhere in the country, including states as distant as California. Such an arrangement makes it virtually impossible to maintain family visits. Furthermore, it does not promote successful reentry as the inmate is completely detached from the resources, community, and network to which he or she will eventually return.

Progress Assessment:

Predesign

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	4,000	0	0	0	0	0	4,000
(04) Construction	0	0	0	0	0	0	0	0	0	120,000	126,500	246,500
TOTALS	0	0	0	0	0	4,000	0	0	0	120,000	126,500	250,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	0	0	0	0	0	4,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	120,000	126,500	246,500
TOTALS	0	0	0	0	0	4,000	0	0	0	120,000	126,500	250,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	250,500
Increase (Decrease)	250,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2022	
Design Complete (FY)	09/30/2026	
Construction Start (FY)	12/1/2026	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

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(FR0) DEPARTMENT OF FORENSIC SCIENCES

MISSION

The mission of the Department of Forensic Sciences (DFS) is to produce high-quality, timely, accurate, and reliable forensic science with the use of the best available technology and practices, unbiased science, and transparency with the overall goal of enhancing public health and safety.

SCOPE

DFS provides independent analysis of evidence and samples submitted by agencies within the District of Columbia and its federal neighbors. The Forensic Science Laboratory division analyzes evidence submitted from criminal charges, including DNA, fingerprints, firearms and digital technologies. DFS also provides expert witness testimony in defense of their analytical reports in the District's courts of law. The Public Health Laboratory division provides diagnostic and analytical testing for biological pathogens and chemical agents from clinical, environmental, or food sources and provides emergency response testing. The Crime Scene Sciences division collects, analyzes, processes, and preserves evidence found at crime scenes in the District. The DFS Directorate supports the work of the entire agency through strategic direction, training, quality assurance, research, recruitment and hiring of personnel, information technology, data management, fleet management, procurement, and other administrative support services.

CAPITAL PROGRAM OBJECTIVES

- Provide the infrastructure to retain data from high resolution cameras for crime scene photography, high resolution 3D Laser (LIDAR) Scanners for Crime Scene Mapping.
- Provide the infrastructure to facilitate a digital repository, called Mideo, to enhance the digital analysis of firearms and latent fingerprints.
- Provide the digital storage to utilize next generation sequencing equipment for DNA analysis and the analysis of public health samples.
- Support DNA mixture interpretation software, called STRMix, to accurately determine suspicious DNA on crime scene evidence.
- Invest in the digital infrastructure to market services provided by the Digital Evidence Unit to increase evidence intake.
- Maintain digital storage capacity for an operation that creates digital evidence at an average rate of 2-4 terabytes per day.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New software application investments:

Mideo – For digital workflow analysis in Fingerprints and Firearms as well as Digital Image Management.

STRMix – to accurately determine suspicious DNA on crime scene evidence.

MiSeq – Next Generation DNA Sequencing.

Leica 3D Imaging Solution – For constructing accurate 3D models of Crime Scenes.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	10,069	5,280	1,978	0	2,811	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	1,801	633	8	25	1,136	270	0	0	0	0	0	270
(05) Equipment	9,294	6,480	103	155	2,555	995	926	917	907	1,033	1,096	5,874
(06) IT Requirements Development/Systems Design	994	972	22	0	0	0	0	0	0	0	0	0
TOTALS	22,158	13,365	2,110	180	6,502	2,265	1,926	1,917	1,907	2,033	2,096	12,144

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,397	1,999	13	0	384	0	0	0	0	0	0	0
Pay Go (0301)	890	868	22	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	1,890	1,890	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	16,981	8,608	2,075	180	6,118	2,265	1,926	1,917	1,907	2,033	2,096	12,144
TOTALS	22,158	13,365	2,110	180	6,502	2,265	1,926	1,917	1,907	2,033	2,096	12,144

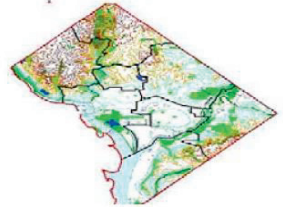
Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2013	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		22,907	No estimated operating impact							
Budget Authority Through FY 2027		33,405								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		33,405								
Budget Authority Request Through FY 2028		34,302								
Increase (Decrease)		897								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,265	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,265	100.0

FR0-FLE19-CRIME SCENE SPECIALIZATION VEHICLES

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: FLE19
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$618,000



Description:

The Department of Forensic Sciences (DFS) is to replace crime scene specialize vehicles using the Office of the Chief Financial Officer's guidance for the ideal vehicle life cycle. The replacement of these vehicles is essential to maintain scene integrity while safeguarding evidence in the care of the crime scene scientists.

Justification:

The Crime Scene Specialization (CSS) vehicle replacement is critical to the effectiveness of our agency's response time to crime scenes within the District. In FY20, CSS responded to more than 6,194 crime scenes within the District of Columbia. This is significant and speaks to the wear and tear CSS specialized vehicles endure because they are used to respond to various scenes. Since DFS processes crime scenes now, these vehicles are mission critical to the agency. The goal of DFS is to replace its vehicles at the optimal time to achieve greater productivity and lowered costs. Because the vehicles are utilized 24 hours each day, this can greatly impact the useful life of each vehicle. The capital project will meet the District's Mayor's "Safer, Stronger DC" plan by strengthening tools and resources needed to investigate crimes in the District.

Progress Assessment:

Currently, the Department of Forensic Sciences was allotted \$92,000 in FY21. This amount was used to procure and replace a few of the crime scene specialized vehicles purchased in 2013. The department plans to procure the following

- ☐ Two Chevy Express 3500 Vans

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	467	284	0	0	183	72	21	17	7	33	0	150
TOTALS	467	284	0	0	183	72	21	17	7	33	0	150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	467	284	0	0	183	72	21	17	7	33	0	150
TOTALS	467	284	0	0	183	72	21	17	7	33	0	150

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	375
Budget Authority Through FY 2027	721
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	721
Budget Authority Request Through FY 2028	618
Increase (Decrease)	-103

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	72	100.0

FR0-DIG19-FORENSIC EVIDENCE DIGITAL STORAGE

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: DIG19
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: In multiple phases
Useful Life of the Project: 7
Estimated Full Funding Cost: \$9,803,000

Description:

DFS will use \$1 million in FY 2023, to meet the continually expanding needs of DFS data storage. The new storage capacity will need to be compatible with DFS' current storage system (for DFS and DEU). Specific functional systems have been employed for each of these capabilities to ensure the security of the housed data.

Justification:

Without expanding DFS's digital storage capacity, the agency cannot fulfill its mission to stakeholders and DC residents. Records have moved from file boxes to network shares and DFS is continuing the trend in providing cutting edge technology to assist with public safety. Without the expanded storage, the DFS cannot continue to provide the services to stakeholders and the community.

Progress Assessment:

In FY21, DFS procured switches and tiers of storage to continue digitization.

Related Projects:

As new technologies have been recently introduced, such as next generation sequencing in forensic DNA analysis, Mideo for the management and examination of images in latent fingerprint and firearms examination, and the continually improving resolution of images captured as evidence, such as at crime scenes, latent fingerprints etc, the amount of data captured grows exponentially. These developments in technology have led to the current trend growth in case related, forensic evidence data of 2-4 terabytes per day. This solution will address the storage needs generated from these systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	3,803	1,368	253	0	2,182	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	3,803	1,368	253	0	2,182	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	3,803	1,368	253	0	2,182	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	3,803	1,368	253	0	2,182	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	803
Budget Authority Through FY 2027	8,803
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,803
Budget Authority Request Through FY 2028	9,803
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

FR0-HDW02-LABORATORY & HOSPITAL EQUIPMENT - DFS

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Project No: HDW02
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$9,950,000

Description:

This project will fund the replacement and upgrade of equipment critical to the success of the agency. The funding replacement schedule is based upon the output from the CARSS system.

Justification:

This project is needed to fund the replacement of mission-critical instruments that have become outdated and that have been with the agency since its inception. The District of Columbia's Comprehensive Plan includes policy themes that "ensure that infrastructure upgrades are carefully scheduled and coordinated with development and redeveloped plans." DFS continues to ensure that infrastructure upgrades are carefully scheduled and coordinated by utilizing OCFO's CARSS. This system ensures that we are remaining at the top of industry standards and that our replacement purchasing is carefully scheduled and coordinated.

Progress Assessment:

DFS procured drying cabinets, DCS5/Kit, Gas Chromatography Mass Spectrometer (GCMS), Gerstel Liquid Handler, Various types of Microscopes in FY21.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	4,226	1,600	100	155	2,371	922	905	900	900	1,000	1,096	5,723
TOTALS	4,226	1,600	100	155	2,371	922	905	900	900	1,000	1,096	5,723

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	220	206	3	0	11	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	4,006	1,394	97	155	2,360	922	905	900	900	1,000	1,096	5,723
TOTALS	4,226	1,600	100	155	2,371	922	905	900	900	1,000	1,096	5,723

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,509
Budget Authority Through FY 2027	9,950
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	9,950
Budget Authority Request Through FY 2028	9,950
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	922	100.0

AM0-VEM21-VEHICLE ELEVATOR MODERNIZATION

Agency: DEPARTMENT OF FORENSIC SCIENCES (FR0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: VEM21
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$330,000

Description:

This project will restore the vehicle elevator at the Consolidated Forensic Laboratory (CFL) to reliable functioning. DFS will use \$270,000 in FY 2023 to conduct the modernization of the elevator.

Justification:

The CFL vehicle elevator is critical to the District and the CFL because it is needed to move evidentiary vehicles to the appropriate location in the CFL for processing. Since DFS' inception, DFS has processed over 2,369 vehicles. The CFL needs to have a reliable vehicle elevator that will transport the automobile into the facility safely and efficiently. To ensure timely, unbiased science, it is imperative that the vehicle elevator system be evaluated and replaced. This capital project will meet the District's Mayor's "Safer, Stronger DC" plan by strengthening tools and resources needed to investigate crimes in the District.

Progress Assessment:

N/A

Related Projects:

FR019 - Capital Renovations - DFS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	60	0	0	0	60	270	0	0	0	0	0	270
TOTALS	60	0	0	0	60	270	0	0	0	0	0	270

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	60	0	0	0	60	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	270	0	0	0	0	0	270
TOTALS	60	0	0	0	60	270	0	0	0	0	0	270

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	300
Budget Authority Through FY 2027	330
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	330
Budget Authority Request Through FY 2028	330
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	270	100.0

(FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

MISSION

The mission of the Office of the Chief Medical Examiner (OCME) is to ensure that justice is served and that the health and safety of the public is improved by conducting quality death investigations and certification and providing forensic services for government agencies, health care entities, and grieving families.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,606	1,539	19	6	41	0	0	0	0	0	0	0
(03) Project Management	456	456	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,219	2,206	189	0	825	500	0	0	0	0	0	500
(05) Equipment	4,405	2,441	765	0	1,199	700	0	0	0	0	0	700
TOTALS	9,686	6,642	974	6	2,065	1,200	0	0	0	0	0	1,200

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,724	3,096	87	6	535	500	0	0	0	0	0	500
Pay Go (0301)	444	91	121	0	231	0	0	0	0	0	0	0
Alternative Financing (0303)	1,105	1,105	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	4,414	2,350	765	0	1,299	700	0	0	0	0	0	700
TOTALS	9,686	6,642	974	6	2,065	1,200	0	0	0	0	0	1,200

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		5,730	No estimated operating impact							
Budget Authority Through FY 2027		10,454								
FY 2022 Budget Authority Changes										
ABC Fund Transfers		0								
6-Year Budget Authority Through FY 2027		10,454								
Budget Authority Request Through FY 2028		10,886								
Increase (Decrease)		432								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,200	100.0

FX0-FXEER-EQUIPMENT REPLACEMENT AT THE CFL

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Implementing Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Project No: FXEER
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$5,014,000

Description:

The Toxicology Laboratory equipment is roughly 10 years old and industry standards and accreditation guidelines require replacement within 7-10 years from procurement. Laboratory equipment is also expensive and with the current funding, only 3-4 instruments can be procured out of the current inventory of over 30 items. Moreover, aged equipment results in increased maintenance costs. The death investigations division must also maintain equipment per industry and accreditation standards.

Justification:

Replacement of Laboratory equipment assigned to OCME that has reached or exceeded its useful life and is in need of replacement.

Progress Assessment:

Progressing in multi-phases

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	4,314	2,350	765	0	1,199	700	0	0	0	0	0	700
TOTALS	4,314	2,350	765	0	1,199	700	0	0	0	0	0	700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	4,314	2,350	765	0	1,199	700	0	0	0	0	0	700
TOTALS	4,314	2,350	765	0	1,199	700	0	0	0	0	0	700

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2027	4,582
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,582
Budget Authority Request Through FY 2028	5,014
Increase (Decrease)	432

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	700	100.0

AM0-FX0FR-OCME FACILITY RENOVATION AT THE CFL

Agency: OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FX0FR
Ward: 6
Location: 401 E STREET SW
Facility Name or Identifier: CONSOLIDATED FORENSIC LABORATORY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$2,421,000

Description:

This project supports funding for facility renovations to accommodate staff growth from approximately 70 to over 100 FTEs; build out of a Fatality Management Operations Center (FMOC) for death investigations and interoperability work during a fatality incident; build out of a COOP site; and eligible upgrades. The focus for 2021 was the completion of the CFL renovation and build-out of the COOP, including replacement of the COOP site roof, pavement of the parking lot, security upgrades (fencing and security system) and renovation of internal space for mortuary operations and storage space for COOP supplies and equipment.

Justification:

The modification, renovation and upgrade of facilities will support OCME's expanded mission needs at the CFL/COOP site.

Progress Assessment:

On-going project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	206	139	19	6	41	0	0	0	0	0	0	0
(04) Construction	1,715	701	189	0	825	500	0	0	0	0	0	500
TOTALS	1,921	841	208	6	866	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,469	841	87	6	535	500	0	0	0	0	0	500
Pay Go (0301)	353	0	121	0	231	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	100	0	0	0	100	0	0	0	0	0	0	0
TOTALS	1,921	841	208	6	866	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	300
Budget Authority Through FY 2027	2,421
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,421
Budget Authority Request Through FY 2028	2,421
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		10/1/2019
Design Start (FY)		10/1/2019
Design Complete (FY)		09/30/2021
Construction Start (FY)		10/1/2020
Construction Complete (FY)	09/30/2022	
Closeout (FY)	09/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The mission of the D.C. Public Schools (DCPS) is to ensure that every school guarantees that students reach their full potential through rigorous and joyful learning experiences provided in a nurturing environment.

SCOPE

The Department of General Services (DGS) is the agency responsible for implementing DCPS capital improvement projects. DGS executes the design, construction of new facilities, and renovation of existing facilities in addition to a host of targeted stabilization and small capital initiatives.

DCPS also works closely with the Deputy Mayor for Education (DME), who is responsible for managing the Master Facilities Plan, interagency and cross-sector coordination, and is a partner in the school modernization process.

CAPITAL PROGRAM OBJECTIVES

1. Ensure modernized facilities support instructional goals of DC Public Schools, provide accessible spaces for residents, and meet the District's sustainability goals.
2. Lead engagement with community members through the coordination of School Improvement Teams as well as community meetings to solicit input.
3. Direct DGS on the scope and need of school modernization, using a data-driven approach to prioritize modernization projects using equity, student demand, neighborhood population, and building condition as determining factors.
4. Advance equity through the creation of District-wide Educational Specifications that establish the facility standard for all school modernizations.
5. Coordinate small capital improvements and stabilization projects based on current needs.

RECENT ACCOMPLISHMENTS

DCPS is proud of the many projects that improved school facilities in SY21-22 that enhanced the teaching and learning environment for students across the District. In SY21-22, new or modernized facilities were opened across the District and many buildings received stabilization or small capital projects. Highlights include:

- For SY21-22, newly modernized facilities opened at Banneker High School, John Lewis ES (formerly West ES), Eaton ES, Capitol Hill Montessori, Ross ES (attic renovation), and Van Ness (addition).
- Swing space locations were opened for Raymond @ Meyer and Dorothy Height ES @ Sharpe Health for SY21-22.
- Construction will begin or continue at SWS @ Goding, Smothers ES, Bard Early College, Raymond ES, and Old Randle Highlands ECE.
- Planning and Design efforts are underway for several modernization or additions/renovation efforts, including MacArthur Boulevard School, Wheatley ECE, Bunker Hill ECE, Aiton ES, Dorothy Height ES, Garfield ES, and SWW @ Francis Stevens EC.
- Many schools received small capital investments to enhance accessibility and install new roofs, new windows, new classrooms, and updated building systems. Projects include but are not limited to: new elevators at Whittier ES and Bunker Hill ES; HVAC enhancements at Burrville ES, Eastern HS, Hendley ES, Seaton ES, Langley ES; new fire alarms and access control systems at Barnard ES, Burroughs ES, Truesdell ES, Johnson MS; and new playgrounds at Noyes ES, Langdon ES and Peabody ES.
- The District has renovated over 8 million square feet of school facilities since 2002.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	97,866	95,980	1,226	4	657	0	0	0	0	0	0	0	
(02) SITE	8,375	8,375	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	161,189	150,442	5,154	112	5,479	11,596	0	0	0	0	0	11,596	
(04) Construction	3,779,411	3,502,561	200,511	7,406	68,933	364,806	406,306	407,411	394,673	429,555	458,164	2,460,915	
(05) Equipment	31,736	29,026	427	34	2,249	10,107	2,228	2,295	0	0	0	14,630	
(06) IT Requirements Development/Systems Design	23,574	19,880	1,765	1,859	70	0	0	0	0	0	0	0	
(07) IT Development & Testing	28,494	25,902	1,949	0	644	1,513	1,500	1,500	1,500	1,500	1,500	9,013	
(08) IT Deployment & Turnover	6,924	6,891	34	0	0	0	0	0	0	0	0	0	
TOTALS	4,137,571	3,839,058	211,066	9,416	78,032	388,022	410,035	411,206	396,173	431,055	459,664	2,496,155	

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,036,235	3,747,047	207,714	7,523	73,952	367,021	400,505	401,569	387,116	414,956	437,368	2,408,534
Pay Go (0301)	53,635	50,315	1,549	0	1,771	9,395	5,801	5,842	7,557	14,599	20,796	63,990
Equipment Lease (0302)	13,622	13,622	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	12,598	6,743	1,803	1,893	2,158	11,607	3,728	3,795	1,500	1,500	1,500	23,630
Private Donations (0306)	350	200	0	0	150	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	1,663	0	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	19,367	19,366	0	0	1	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	4,137,571	3,839,058	211,066	9,416	78,032	388,022	410,035	411,206	396,173	431,055	459,664	2,496,155

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2001	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		2,771,981	No estimated operating impact							
Budget Authority Through FY 2027		5,452,211								
FY 2022 Budget Authority Changes										
ABC Fund Transfers		-18								
Capital Reprogrammings FY 2022 YTD		-4,273								
Miscellaneous		300								
6-Year Budget Authority Through FY 2027		5,448,220								
Budget Authority Request Through FY 2028		6,633,726								
Increase (Decrease)		1,185,506								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	21.0	3,370	0.9
Non Personal Services	0.0	384,653	99.1

District of Columbia Public Schools



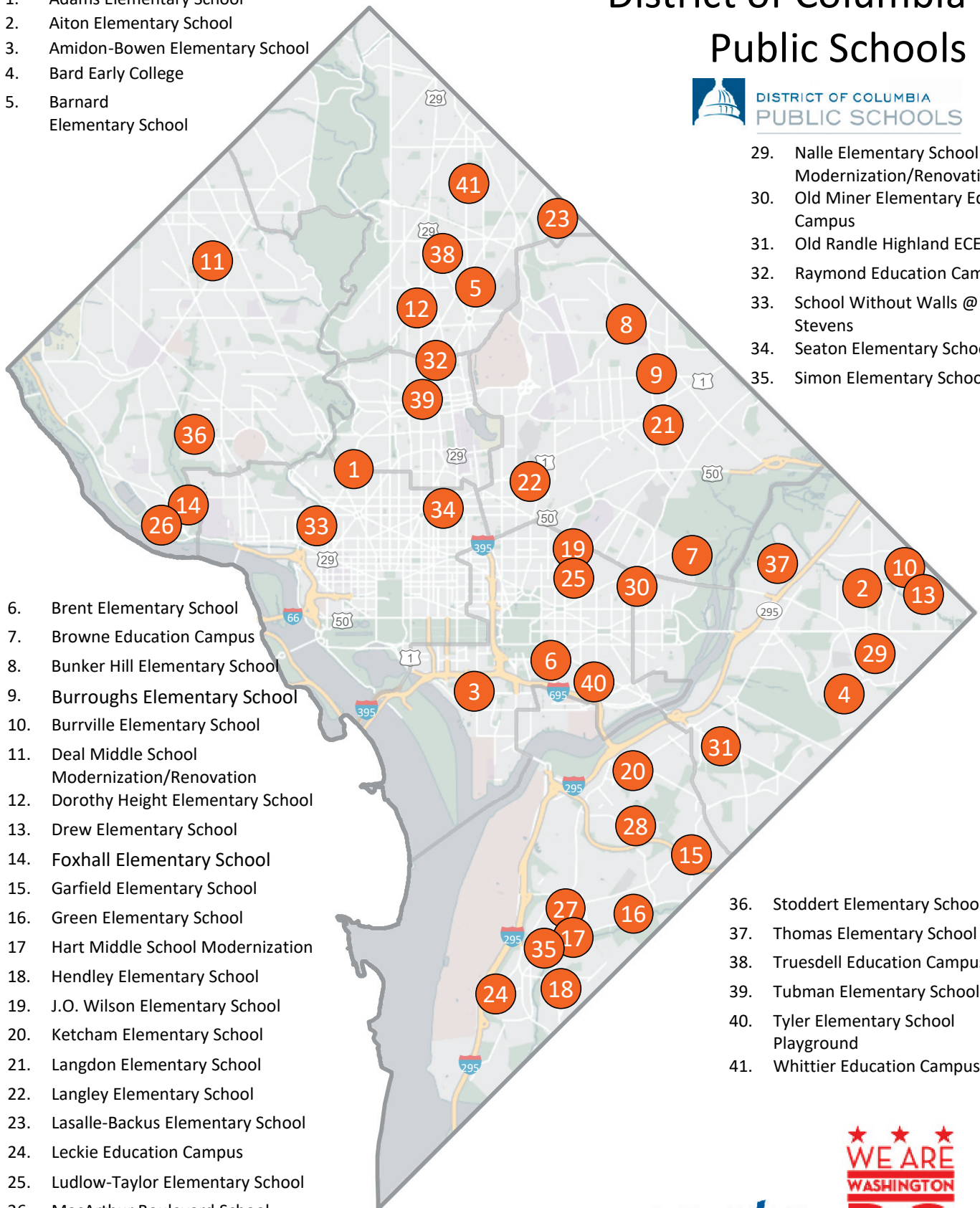
DISTRICT OF COLUMBIA
PUBLIC SCHOOLS

1. Adams Elementary School
2. Aiton Elementary School
3. Amidon-Bowen Elementary School
4. Bard Early College
5. Barnard Elementary School

29. Nalle Elementary School Modernization/Renovation
30. Old Miner Elementary Education Campus
31. Old Randle Highland ECE
32. Raymond Education Campus
33. School Without Walls @ Francis-Stevens
34. Seaton Elementary School
35. Simon Elementary School

6. Brent Elementary School
7. Browne Education Campus
8. Bunker Hill Elementary School
9. Burroughs Elementary School
10. Burrville Elementary School
11. Deal Middle School Modernization/Renovation
12. Dorothy Height Elementary School
13. Drew Elementary School
14. Foxhall Elementary School
15. Garfield Elementary School
16. Green Elementary School
17. Hart Middle School Modernization
18. Hendley Elementary School
19. J.O. Wilson Elementary School
20. Ketcham Elementary School
21. Langdon Elementary School
22. Langley Elementary School
23. Lasalle-Backus Elementary School
24. Leckie Education Campus
25. Ludlow-Taylor Elementary School
26. MacArthur Boulevard School
27. Martin Luther King Elementary School
28. Moten Elementary School - ECE

36. Stoddert Elementary School
37. Thomas Elementary School
38. Truesdell Education Campus
39. Tubman Elementary School
40. Tyler Elementary School Playground
41. Whittier Education Campus



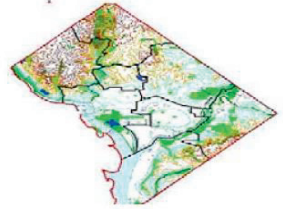
Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - June 2022
Prepared by: dcgis.dc.gov

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AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,607,000



Description:

Design and install ADA modifications at buildings across the DCPS portfolio. Projects may include bathroom improvements, elevator modernizations, internal or external ramps, lifts, and other miscellaneous projects to improve accessibility.

Justification:

Compliance with the Americans with Disabilities Act.

Progress Assessment:

Ongoing Project

Related Projects:

GM313C-Stabilization Capital Labor and DGS project PL104C-ADA Compliance Pool

FY2023 "Forecasted" Spend Plan

- * Turner ES - Pre-K SPED (BES) Restroom Upgrade - \$102,211.00
- * Simon ES - ADA Restroom Compliance - \$1,022,112.00
- * Plummer ES - Playground/Cafeteria Wing ADA Access - \$312,312.00
- * Bunker Hill ES - Elevator Install + Connector - \$2,271,360.00
- * Various Schools - Wheelchair Lift Replacements - \$170,352.00
- * Meyer ES - Elevator Install - \$1,703,520.00
- * Various Schools - ADA Compliance Upgrades - \$898,133.00

TOTAL \$6,480,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	26,242	20,824	1,956	749	2,712	6,480	1,125	940	940	940	940	11,365
TOTALS	26,242	20,824	1,956	749	2,712	6,480	1,125	940	940	940	940	11,365

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	26,242	20,824	1,956	749	2,712	6,405	1,069	893	893	893	893	11,046
Pay Go (0301)	0	0	0	0	0	75	56	47	47	47	47	319
TOTALS	26,242	20,824	1,956	749	2,712	6,480	1,125	940	940	940	940	11,365

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Through FY 2027	31,687
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	31,687
Budget Authority Request Through FY 2028	37,607
Increase (Decrease)	5,920

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,480	100.0

AM0-YY160-ADAMS EC 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 EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$70,564,000



Description:

The Adams Education Campus modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	6,190	6,190	0	0	0	6,437	32,187	25,750	0	0	0	64,374
TOTALS	6,190	6,190	0	0	0	6,437	32,187	25,750	0	0	0	64,374

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	6,190	6,190	0	0	0	6,437	32,187	24,350	0	0	0	62,974
Pay Go (0301)	0	0	0	0	0	0	0	1,400	0	0	0	1,400
TOTALS	6,190	6,190	0	0	0	6,437	32,187	25,750	0	0	0	64,374

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Through FY 2027	65,564
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	65,564
Budget Authority Request Through FY 2028	70,564
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,437	100.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 534 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,865,000



Description:

The Aiton ES modernization project is focused on renovating the school to support its instructional programming. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades. Aiton ES will also receive funding to be used to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

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:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	7,969	2,528	5,043	123	275	30,643	22,252	0	0	0	0	52,895
TOTALS	7,969	2,528	5,043	123	275	30,643	22,252	0	0	0	0	52,895

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	7,969	2,528	5,043	123	275	30,643	21,252	0	0	0	0	51,895
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	7,969	2,528	5,043	123	275	30,643	22,252	0	0	0	0	52,895

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Through FY 2027	60,865
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	60,865
Budget Authority Request Through FY 2028	60,865
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	30,643	100.0

AM0-YY140-AMIDON-BOWEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY140
Ward: 6
Location: 401 I STREET SW
Facility Name or Identifier: AMIDON-BOWEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$62,693,000



Description:

Amidon-Bowen will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Amidon-Bowen will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Amidon-Bowen was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget. The purpose of the ECE scope of work is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	12,594	5,993	995	0	5,606	0	0	0	0	8,350	41,748	50,098
TOTALS	12,594	5,993	995	0	5,606	0	0	0	0	8,350	41,748	50,098

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,262	5,891	995	0	5,376	0	0	0	0	8,350	41,748	50,098
Pay Go (0301)	333	103	0	0	230	0	0	0	0	0	0	0
TOTALS	12,594	5,993	995	0	5,606	0	0	0	0	8,350	41,748	50,098

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,200
Budget Authority Through FY 2027	18,944
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	18,944
Budget Authority Request Through FY 2028	62,693
Increase (Decrease)	43,748

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

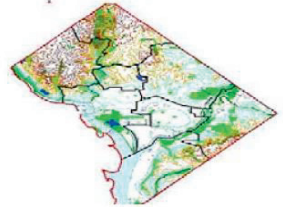
	Projected	Actual
Environmental Approvals	02/1/2028	
Design Start (FY)	12/30/2026	
Design Complete (FY)	05/1/2028	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/15/2029	
Closeout (FY)	02/1/2030	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SK120-ATHLETIC FACILITIES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,526,000



Description:

This project addresses renovation and construction of activity areas. The scope of work is to include playgrounds, play courts, athletic fields, gymnasiums, tracks, and general grounds improvements. The goal of this project is to ensure students have facilities that support wellness through physical activity.

Justification:

Renovation of various DC Public Schools, DC Government Athletic Facilities, and areas.

Progress Assessment:

In multiple phases

Related Projects:

GM313C - Stabilization Labor

FY2023 "Forecasted" Spend Plan

- * Brightwood ES - Playground replacement - \$1,703,520.00
- * Hardy MS - Field Replacement and Track/Court Re-coating - \$1,135,680.00
- * Deal MS - Field Replacement - \$1,760,304.00
- * Dunbar HS - Field Replacement - \$1,817,088.00
- * Barnard - Playground replacement - \$1,000,408.00

TOTAL \$7,417,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	22,730	17,222	4,570	0	938	7,417	500	470	470	470	470	9,797
TOTALS	22,730	17,222	4,570	0	938	7,417	500	470	470	470	470	9,797

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	22,001	16,493	4,570	0	938	7,367	475	446	446	446	446	9,628
Pay Go (0301)	679	679	0	0	0	50	25	24	24	24	24	169
Short-Term Bonds – (0304)	50	50	0	0	0	0	0	0	0	0	0	0
TOTALS	22,730	17,222	4,570	0	938	7,417	500	470	470	470	470	9,797

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	1,267
Budget Authority Through FY 2027	25,640
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	25,640
Budget Authority Request Through FY 2028	32,526
Increase (Decrease)	6,887

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-) FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 6 Yr Total							
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,417	100.0

AM0-YY1MB-BARD EARLY COLLEGE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MB
Ward: 8
Location: 1351 ALABAMA AVENUE SE
Facility Name or Identifier: MALCOLM X
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$88,645,000



Description:

Funding is included in the CIP to design and construct a high school facility to serve the Bard community.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Ongoing project in construction

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	55,703	29,578	51,828	98	-25,801	32,942	0	0	0	0	0	32,942
TOTALS	55,703	29,578	51,828	98	-25,801	32,942	0	0	0	0	0	32,942

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	55,232	29,578	51,828	98	-26,272	31,954	0	0	0	0	0	31,954
Pay Go (0301)	471	0	0	0	471	988	0	0	0	0	0	988
TOTALS	55,703	29,578	51,828	98	-25,801	32,942	0	0	0	0	0	32,942

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	85,639
Budget Authority Through FY 2027	90,000
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,355
6-Year Budget Authority Through FY 2027	88,645
Budget Authority Request Through FY 2028	88,645
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

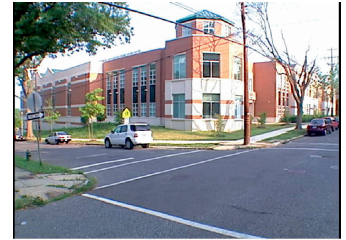
Milestone Data	Projected	Actual
Environmental Approvals		06/1/2021
Design Start (FY)		11/30/2020
Design Complete (FY)		09/1/2021
Construction Start (FY)		06/1/2021
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	32,942	100.0

AM0-SG404-BARNARD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG404
Ward: 4
Location: 430 DECATUR STREET NW
Facility Name or Identifier: BARNARD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,725,000



Description:

The funding is included in the CIP for Barnard ES to design and construct an addition to provide additional permanent capacity to meet the projected enrollment at the school. The addition would contain additional classrooms, academic support areas, and administrative functions. Barnard ES will also receive funding to be used to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	8,842	13,883	0	0	22,725
TOTALS	0	0	0	0	0	0	0	8,842	13,883	0	0	22,725

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	8,842	12,495	0	0	21,337
Pay Go (0301)	0	0	0	0	0	0	0	0	1,388	0	0	1,388
TOTALS	0	0	0	0	0	0	0	8,842	13,883	0	0	22,725

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	837
Budget Authority Through FY 2027	22,725
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	22,725
Budget Authority Request Through FY 2028	22,725
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB137
Ward: 6
Location: 301 NORTH CAROLINA AVENUE SE
Facility Name or Identifier: BRENT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$94,625,000



Description:

The funding is included in the CIP for Brent ES to design and construct an addition to provide additional permanent capacity to meet the projected enrollment at the school. The addition would contain classrooms, academic support areas, and administrative functions.

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:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	460	460	0	0	0	0	0	15,000	44,912	34,254	0	94,165
TOTALS	460	460	0	0	0	0	0	15,000	44,912	34,254	0	94,165

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	460	460	0	0	0	0	0	15,000	44,912	30,828	0	90,740
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,425	0	3,425
TOTALS	460	460	0	0	0	0	0	15,000	44,912	34,254	0	94,165

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,898
Budget Authority Through FY 2027	60,729
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-64
6-Year Budget Authority Through FY 2027	60,665
Budget Authority Request Through FY 2028	94,625
Increase (Decrease)	33,960

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	07/15/2027	
Closeout (FY)	03/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$113,279,000



Description:

The Browne EC modernization project will renovate the facility to support the instructional programming. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades. Browne EC will also receive funding to construct a space for a Child Development Center that will serve a limited number of infants and toddlers.

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:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	90	0	90	0	0	0	0	0	0	0	0	0
(04) Construction	2,868	2,320	14	0	534	11,032	55,161	44,129	0	0	0	110,321
TOTALS	2,957	2,320	104	0	534	11,032	55,161	44,129	0	0	0	110,321

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,957	2,320	104	0	534	11,032	55,161	42,729	0	0	0	108,921
Pay Go (0301)	0	0	0	0	0	0	0	1,400	0	0	0	1,400
TOTALS	2,957	2,320	104	0	534	11,032	55,161	44,129	0	0	0	110,321

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Through FY 2027	66,742
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	335
6-Year Budget Authority Through FY 2027	67,077
Budget Authority Request Through FY 2028	113,279
Increase (Decrease)	46,202

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,032	100.0

AM0-YY1BK-BUNKER HILL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1BK
Ward: 5
Location: 1401 MICHIGAN AVENUE NE
Facility Name or Identifier: BUNKER HILL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,205,000



Description:

The Bunker Hill ES modernization project will renovate this school to support the instructional program. The full modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

Bunker Hill ES was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	3,498	0	498	0	3,000	0	0	0	0	7,784	38,922	46,707
TOTALS	3,498	0	498	0	3,000	0	0	0	0	7,784	38,922	46,707

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,498	0	498	0	3,000	0	0	0	0	7,784	38,922	46,707
TOTALS	3,498	0	498	0	3,000	0	0	0	0	7,784	38,922	46,707

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	3,498
Budget Authority Through FY 2027	3,498
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,498
Budget Authority Request Through FY 2028	50,205
Increase (Decrease)	46,707

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2026	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/1/2029	
Closeout (FY)	03/1/2030	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB237
Ward: 5
Location: 1820 MONROE STREET NE
Facility Name or Identifier: BURROUGHS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$75,583,000



Description:

Burroughs ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Burroughs ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Burroughs was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	4,650	4,650	0	0	0	0	0	7,093	35,467	28,373	0	70,933
TOTALS	4,650	4,650	0	0	0	0	0	7,093	35,467	28,373	0	70,933

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,650	4,650	0	0	0	0	0	7,093	35,467	25,536	0	68,096
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,837	0	2,837
TOTALS	4,650	4,650	0	0	0	0	0	7,093	35,467	28,373	0	70,933

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Through FY 2027	60,583
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	60,583
Budget Authority Request Through FY 2028	75,583
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/15/2027	
Closeout (FY)	02/1/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PB337-BURRVILLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PB337
Ward: 7
Location: 811 DIVISION AVENUE NE
Facility Name or Identifier: BURRVILLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$94,921,000



Description:

Burrville ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Burrville ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Burrville was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	9,492	47,461	37,969	94,921
TOTALS	0	0	0	0	0	0	0	0	9,492	47,461	37,969	94,921

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	9,492	47,461	34,172	91,125
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,797	3,797
TOTALS	0	0	0	0	0	0	0	0	9,492	47,461	37,969	94,921

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,304
Budget Authority Through FY 2027	33,953
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	33,953
Budget Authority Request Through FY 2028	94,921
Increase (Decrease)	60,969

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

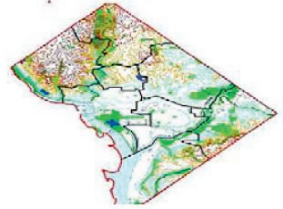
	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2025	
Design Complete (FY)	02/1/2027	
Construction Start (FY)	08/15/2028	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GA0-PJMCL-CAPITAL LABOR PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: PJMCL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$7,215,000



Description:

Funding is included to pay for DCPS staff that manage and oversee the design and construction of capital projects for the school modernization program.

Justification:

Funding is included to pay for DCPS staff that manage and oversee the design and construction of capital projects for the school modernization program.

Progress Assessment:

Progressing in multiple phases

Related Projects:

Various

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	4,973	3,250	0	0	1,723	2,242	0	0	0	0	0	2,242
TOTALS	4,973	3,250	0	0	1,723	2,242	0	0	0	0	0	2,242

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,973	3,250	0	0	1,723	2,242	0	0	0	0	0	2,242
TOTALS	4,973	3,250	0	0	1,723	2,242	0	0	0	0	0	2,242

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,250
Budget Authority Through FY 2027	4,973
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,973
Budget Authority Request Through FY 2028	7,215
Increase (Decrease)	2,242

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	12.0	1,531	68.3
Non Personal Services	0.0	711	31.7

AM0-YY120-CENTER CITY MIDDLE SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY120
Ward: 1
Location: 800 EUCLID STREET NW
Facility Name or Identifier: CENTER CITY MS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$113,635,000



Description:

Center City Middle School modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Added \$3 million in FY22 to develop a design for modernization and expansion of the facility to accommodate a new Shaw Middle School.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Re-opening of the closed school

Related Projects:

GM312C-ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	468	433	35	0	0	0	0	0	0	0	0	0
(04) Construction	3,000	0	0	0	3,000	0	0	0	11,017	55,083	44,067	110,167
TOTALS	3,468	433	35	0	3,000	0	0	0	11,017	55,083	44,067	110,167

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,421	389	32	0	3,000	0	0	0	11,017	55,083	39,660	105,760
Pay Go (0301)	47	43	4	0	0	0	0	0	0	0	4,407	4,407
TOTALS	3,468	433	35	0	3,000	0	0	0	11,017	55,083	44,067	110,167

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	54,820
Budget Authority Through FY 2027	3,468
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,468
Budget Authority Request Through FY 2028	113,635
Increase (Decrease)	110,167

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

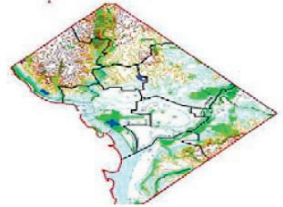
Milestone Data	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2025	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2027	
Construction Complete (FY)	08/15/2028	
Closeout (FY)	02/1/2029	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1SP-CENTRALIZED SWING SPACE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$75,749,000



Description:

In order to accommodate students in the interim period during the modernization of their respective schools, funds shall be used to convert existing facilities into swing spaces, construct new swing spaces and perform significant capital upgrades to existing centralized swing spaces. Tasks include classroom, bathroom and specialized space improvements such as cafeterias, libraries, playgrounds and hallways. Building upgrades may also include new HVAC systems, life safety systems, technology systems, elevators, windows and doors.

Justification:

A swing space will be used by multiple modernization projects.

Progress Assessment:

Progressing in multiple phases

Related Projects:

All DCPS modernization projects

FY2023 "Forecasted" Spend Plan

- * Adams @ Meyer - Renovations - \$585,440.00
- * Browne @ Trailers - Renovations(Capital Eligible Costs Only) - \$585,440.00
- * Various Schools - Swing Transportation(Capital Eligible Costs Only) - \$1,915,200.00

TOTAL \$3,086,080.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	565	19	417	0	130	0	0	0	0	0	0	0
(04) Construction	44,296	34,232	6,952	502	2,610	3,086	4,724	5,795	6,387	3,986	6,909	30,888
TOTALS	44,861	34,251	7,369	502	2,740	3,086	4,724	5,795	6,387	3,986	6,909	30,888

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	44,754	34,251	7,369	502	2,632	1,411	4,724	5,795	6,387	3,986	6,909	29,213
Pay Go (0301)	107	0	0	0	107	1,675	0	0	0	0	0	1,675
TOTALS	44,861	34,251	7,369	502	2,740	3,086	4,724	5,795	6,387	3,986	6,909	30,888

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	44,093
Budget Authority Through FY 2027	45,620
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-759
6-Year Budget Authority Through FY 2027	44,861
Budget Authority Request Through FY 2028	75,749
Increase (Decrease)	30,888

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,086	100.0

AM0-NX839-COOLIDGE HS CAFETERIA ADDITION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX839
Ward: 4
Location: 6315 5TH STREET NW
Facility Name or Identifier: COOLIDGE HS CAFETERIA ADDITION
Status: Predesign
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$9,633,000



Description:

The funding is included in the CIP to design and construct a cafeteria addition to provide additional operational support to meet the projected enrollment at the school. The addition would contain a dedicated kitchen and dining area for Coolidge students that is separate from the kitchen designed to share with Wells MS. Coolidge has previously received a modernization and this work will be added to that previous capital investment.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Predesign

Related Projects:

GM311C-High School Labor-Program Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	9,633	0	0	0	0	0	9,633
TOTALS	0	0	0	0	0	9,633	0	0	0	0	0	9,633

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,633	0	0	0	0	0	9,633
TOTALS	0	0	0	0	0	9,633	0	0	0	0	0	9,633

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	9,633
Increase (Decrease)	9,633

Estimated Operating Impact Summary

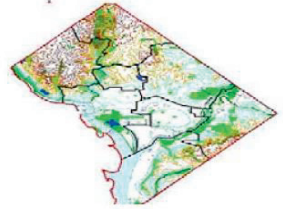
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2022	
Design Complete (FY)	03/1/2023	
Construction Start (FY)	03/1/2023	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	03/1/2024	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,633	100.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N8005
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$32,835,000



Description:

DCPS must continue to modernize the IT infrastructure at schools so that all students and staff have access to a high-speed, reliable, and secure network. Schools need to have ubiquitous 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.).

Justification:

FY21 funding in the CIP was reduced significantly due to the district's COVID-19 response, which delayed scheduled upgrades at several schools. DCPS recommends restoring this investment in FY22 and maintaining requested funding levels in out years to keep pace with recommended equipment refreshes.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N8001C-DCPS IT Infrastructure Upgrade, DPR project NPR15C-IT Infrastructure-DPR, OCTO project N9101C-DC Government Citywide IT Security, and DGS project PL402C-Enhancement Communications Infrastructure

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(07) IT Development & Testing	23,821	21,203	1,949	0	669	1,513	1,500	1,500	1,500	1,500	1,500	9,013
TOTALS	23,821	21,203	1,949	0	669	1,513	1,500	1,500	1,500	1,500	1,500	9,013

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	23,699	21,203	1,949	0	547	1,513	1,500	1,500	1,500	1,500	1,500	9,013
Pay Go (0301)	122	0	0	0	122	0	0	0	0	0	0	0
TOTALS	23,821	21,203	1,949	0	669	1,513	1,500	1,500	1,500	1,500	1,500	9,013

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2027	23,821
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	23,821
Budget Authority Request Through FY 2028	32,835
Increase (Decrease)	9,013

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,513	100.0

AM0-GM1SN-DCPS SCHOOL NAME CHANGE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM1SN
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,750,000

Description:

This project supports the design and installation of the facilities' upgrades along with the changes as a result of a school name change. These architectural elements shape the school's identity and serve as both a necessary identifier and a point of pride for the community.

Justification:

Renovation of various DCPS facilities due to school name change.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

* Various Schools - School name change - \$1,500,000.00

TOTAL \$1,500,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	750	11	136	0	603	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	750	11	136	0	603	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	750	11	136	0	603	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	750	11	136	0	603	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Additional Appropriation Data	
First Appropriation FY	2022
Original 6-Year Budget Authority	750
Budget Authority Through FY 2027	1,500
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-750
6-Year Budget Authority Through FY 2027	750
Budget Authority Request Through FY 2028	9,750
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-ND437-DEAL MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: ND437
Ward: 3
Location: 3815 FORT DRIVE NW
Facility Name or Identifier: DEAL MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,477,000



Description:

The funding is included in the CIP to design and construct an addition to provide additional permanent capacity to meet the projected enrollment at the school. The addition would contain additional classrooms, academic support areas, and administrative functions. Deal has previously received a modernization and this work will be added to that previous capital investment.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	9	9	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,433	1,433	0	0	0	11,016	11,016	0	0	0	0	22,033
(05) Equipment	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	1,444	1,444	0	0	0	11,016	11,016	0	0	0	0	22,033

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,069	1,069	0	0	0	11,016	9,915	0	0	0	0	20,931
Pay Go (0301)	375	375	0	0	0	0	1,102	0	0	0	0	1,102
TOTALS	1,444	1,444	0	0	0	11,016	11,016	0	0	0	0	22,033

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	26
Budget Authority Through FY 2027	23,477
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	23,477
Budget Authority Request Through FY 2028	23,477
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,016	100.0

AM0-YY1DH-DOROTHY HEIGHT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1DH
Ward: 4
Location: 1300 ALLISON STREET NW
Facility Name or Identifier: DOROTHY HEIGHT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$64,213,000



Description:

The Dorothy Height modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	6,421	696	4,231	123	1,372	31,582	26,210	0	0	0	0	57,792
TOTALS	6,421	696	4,231	123	1,372	31,582	26,210	0	0	0	0	57,792

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	6,421	696	4,231	123	1,372	31,582	26,210	0	0	0	0	56,792
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	6,421	696	4,231	123	1,372	31,582	26,210	0	0	0	0	57,792

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,435
Budget Authority Through FY 2027	64,213
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	64,213
Budget Authority Request Through FY 2028	64,213
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	31,582	100.0

AM0-PE337-DREW ES - MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PE337
Ward: 7
Location: 5600 EADS STREET NE
Facility Name or Identifier: DREW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$68,715,000



Description:

Drew ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Drew ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Drew was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget. The purpose of the ECE scope of work is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	3,111	488	422	0	2,202	0	0	6,823	34,114	24,667	0	65,604
TOTALS	3,111	488	422	0	2,202	0	0	6,823	34,114	24,667	0	65,604

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,111	488	422	0	2,202	0	0	6,823	34,114	22,201	0	63,138
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,467	0	2,467
TOTALS	3,111	488	422	0	2,202	0	0	6,823	34,114	24,667	0	65,604

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,261
Budget Authority Through FY 2027	47,339
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	47,339
Budget Authority Request Through FY 2028	68,715
Increase (Decrease)	21,376

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/15/2027	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI5PK-EARLY ACTION PRE-K INITIATIVES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI5PK
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$18,676,000

Description:

These small capital improvements include the creation of new Early Childhood Education (ECE) spaces and/or the conversion of spaces to ECE classrooms by expanding the size of existing rooms and/or adding restrooms to classrooms.

Justification:

DCPS is dedicated to expanding access to early childhood education across the city. Renovations and new classrooms will be needed to accommodate the expansion of this program.

Progress Assessment:

Ongoing subproject

Related Projects:

GM313C - Stabilization Labor

FY2023 "Forecasted" Spend Plan

* Various Schools - Pre-K Expansion across the city - \$1,350,000.00

* Various Schools - Facility improvements for dedicated Pre-K in Ward 4/Ward 3 - \$5,000,000.00

TOTAL \$6,350,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	6,088	5,009	819	0	260	6,350	1,350	1,222	1,222	1,222	1,222	12,588
TOTALS	6,088	5,009	819	0	260	6,350	1,350	1,222	1,222	1,222	1,222	12,588

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	6,088	5,009	819	0	260	6,282	1,282	1,161	1,161	1,161	1,161	12,209
Pay Go (0301)	0	0	0	0	0	68	68	61	61	61	61	379
TOTALS	6,088	5,009	819	0	260	6,350	1,350	1,222	1,222	1,222	1,222	12,588

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	2,100
Budget Authority Through FY 2027	12,454
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	12,454
Budget Authority Request Through FY 2028	18,676
Increase (Decrease)	6,222

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

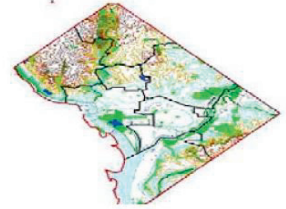
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,350	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: \$56,486,000



Description:

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

Justification:

This project supports the capital labor related to modernization projects for elementary and middle schools.

Progress Assessment:

Ongoing project

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	51,541	47,581	2,894	0	1,066	4,944	0	0	0	0	0	4,944
TOTALS	51,541	47,581	2,894	0	1,066	4,944	0	0	0	0	0	4,944

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	51,541	47,581	2,894	0	1,066	4,944	0	0	0	0	0	4,944
TOTALS	51,541	47,581	2,894	0	1,066	4,944	0	0	0	0	0	4,944

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Through FY 2027	51,541
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	51,541
Budget Authority Request Through FY 2028	56,486
Increase (Decrease)	4,944

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.8	813	16.4
Non Personal Services	0.0	4,131	83.6

AM0-YY1EX-EXCEL ACADEMY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1EX
Ward: 8
Location: 2501 MARTIN LUTHER KING JR. AVENUE SE
Facility Name or Identifier: EXCEL ACADEMY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,000,000



Description:

Funding for the Excel Academy is included in the CIP to support facility improvement of the an education campus (PreK-8th grade) that serves the Excel community.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Pre-design

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	2,000	2,000
TOTALS	0	0	0	0	0	0	0	0	0	0	2,000	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	2,000	2,000
TOTALS	0	0	0	0	0	0	0	0	0	0	2,000	2,000

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	1,906
Budget Authority Through FY 2027	1,906
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,906
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2028	
Design Start (FY)	12/30/2027	
Design Complete (FY)	05/1/2028	
Construction Start (FY)	06/15/2028	
Construction Complete (FY)	08/15/2028	
Closeout (FY)	12/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI5FH-FOXHALL MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI5FH
Ward: 3
Location: FOXHALL ROAD NW
Facility Name or Identifier: FOX HALL ES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$61,045,000

Description:

Funding for Foxhall ES is included in the CIP to design and construct a school facility in order to address Ward 3 enrollment needs.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of its prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Ongoing project

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	500	0	40	0	460	5,500	27,522	27,522	0	0	0	60,545
TOTALS	500	0	40	0	460	5,500	27,522	27,522	0	0	0	60,545

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	500	0	40	0	460	4,824	27,522	27,522	0	0	0	59,869
Pay Go (0301)	0	0	0	0	0	676	0	0	0	0	0	676
TOTALS	500	0	40	0	460	5,500	27,522	27,522	0	0	0	60,545

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	56,579
Budget Authority Through FY 2027	23,025
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	23,025
Budget Authority Request Through FY 2028	61,045
Increase (Decrease)	38,020

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

AM0-YY103-FRANCIS/STEVENS EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY103
Ward: 2
Location: 2425 N STREET NW
Facility Name or Identifier: FRANCIS-STEVENS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$108,133,000



Description:

The Francis Stevens modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	12,578	5,207	6,470	137	764	46,590	48,965	0	0	0	0	95,555
TOTALS	12,578	5,207	6,470	137	764	46,590	48,965	0	0	0	0	95,555

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,578	5,207	6,470	137	764	46,590	47,965	0	0	0	0	94,555
Pay Go (0301)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	12,578	5,207	6,470	137	764	46,590	48,965	0	0	0	0	95,555

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Through FY 2027	78,838
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	78,838
Budget Authority Request Through FY 2028	108,133
Increase (Decrease)	29,295

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	46,590	100.0

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: 2435 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$64,659,000



Description:

The Garfield ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades. Garfield ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

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:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	8,769	3,583	4,829	120	237	32,307	23,583	0	0	0	0	55,890
TOTALS	8,769	3,583	4,829	120	237	32,307	23,583	0	0	0	0	55,890

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,726	3,541	4,829	120	237	32,307	22,583	0	0	0	0	54,890
Pay Go (0301)	42	42	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	8,769	3,583	4,829	120	237	32,307	23,583	0	0	0	0	55,890

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Through FY 2027	64,659
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	64,659
Budget Authority Request Through FY 2028	64,659
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/13/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	32,307	100.0

AM0-GR337-GREEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GR337
Ward: 8
Location: 1500 MISSISSIPPI AVENUE SE
Facility Name or Identifier: GREEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$62,696,000



Description:

The Malcolm X modernization project will renovate this school to support the instructional program. The modernization may include classroom renovations and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,647	1,625	16	0	5	0	6,105	30,525	24,420	0	0	61,049
TOTALS	1,647	1,625	16	0	5	0	6,105	30,525	24,420	0	0	61,049

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,647	1,625	16	0	5	0	6,105	30,525	23,020	0	0	59,649
Pay Go (0301)	0	0	0	0	0	0	0	0	1,400	0	0	1,400
TOTALS	1,647	1,625	16	0	5	0	6,105	30,525	24,420	0	0	61,049

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	20,358
Budget Authority Through FY 2027	42,702
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-6
6-Year Budget Authority Through FY 2027	42,696
Budget Authority Request Through FY 2028	62,696
Increase (Decrease)	20,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-NG337-HART MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NG337
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: HART MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$70,470,000



Description:

The Hart MS modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,237	1,237	0	0	0	0	0	0	0	11,539	57,694	69,233
TOTALS	1,237	1,237	0	0	0	0	0	0	0	11,539	57,694	69,233

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	685	685	0	0	0	0	0	0	0	11,539	57,694	69,233
Pay Go (0301)	551	551	0	0	0	0	0	0	0	0	0	0
TOTALS	1,237	1,237	0	0	0	0	0	0	0	11,539	57,694	69,233

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,361
Budget Authority Through FY 2027	7,655
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	7,655
Budget Authority Request Through FY 2028	70,470
Increase (Decrease)	62,815

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2026	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/1/2029	
Closeout (FY)	03/1/2030	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY163-HENDLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY163
Ward: 8
Location: 425 CHESAPEAKE STREET SE
Facility Name or Identifier: HENDLEY ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,497,000



Description:

The Hendley ES modernization project will renovate this school to support the instructional program. The full modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

Hendley ES was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Predesign

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	15,937	15,937	0	0	0	0	0	0	0	0	7,560	7,560
TOTALS	15,937	15,937	0	0	0	0	0	0	0	0	7,560	7,560

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	15,937	15,937	0	0	0	0	0	0	0	0	7,560	7,560
TOTALS	15,937	15,937	0	0	0	0	0	0	0	0	7,560	7,560

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,444
Budget Authority Through FY 2027	15,937
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,937
Budget Authority Request Through FY 2028	23,497
Increase (Decrease)	7,560

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

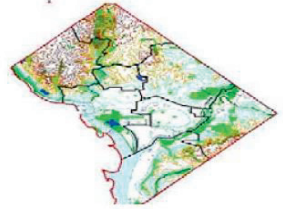
	Projected	Actual
Environmental Approvals	02/1/2028	
Design Start (FY)	12/30/2027	
Design Complete (FY)	05/1/2028	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/1/2030	
Closeout (FY)	03/1/2031	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$36,073,000



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 Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Progressing in multiple phases

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	34,537	32,585	490	0	1,462	1,537	0	0	0	0	0	1,537
TOTALS	34,537	32,585	490	0	1,462	1,537	0	0	0	0	0	1,537

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	34,537	32,585	490	0	1,462	1,537	0	0	0	0	0	1,537
TOTALS	34,537	32,585	490	0	1,462	1,537	0	0	0	0	0	1,537

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Through FY 2027	35,537
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,000
6-Year Budget Authority Through FY 2027	34,537
Budget Authority Request Through FY 2028	36,073
Increase (Decrease)	1,537

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

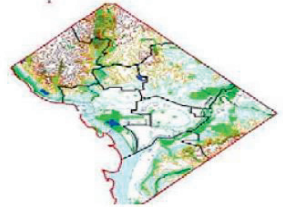
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.9	404	26.3
Non Personal Services	0.0	1,132	73.7

AM0-GM102-HVAC REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$191,797,000



Description:

Replace and update existing boilers along with miscellaneous HVAC systems that have reached their useful life.

Justification:

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

Progress Assessment:

In multiple phases

Related Projects:

GM313C-Stabilization Capital Labor

FY2023 "Forecasted" Spend Plan

- * Various Schools - Emergency Replacement - \$5,503,990.40
- * Excel - HVAC Upgrade to WSHP + Ventilation(Capital Eligible Items Only) - \$14,786,553.60
- * Langley ES- HVAC Upgrade to Auditorium/Gymnasiums - \$3,407,040.00
- * Bunker Hill ES - HVAC Equipment Replacement - \$5,110,560.00
- * CHEC - Cooling Tower Replacement & control upgrade(Capital Eligible Items Only) - \$851,760.00
- * Bruce-Monroe - HVAC Replacement (Auditorium) - \$965,328.00
- * Simon ES - VRF Piping Replacement - \$1,703,520.00
- * Various Schools - HVAC Controls Centralization(Capital Eligible Items Only) - \$283,920.00
- * Various Schools - Capital Replacement Energy Focus Auditing(Capital Eligible Items Only) _ \$965,328.00
- * Brent ES - DOAS Installation(Capital Eligible Items Only) - \$2,900,000.00
- * Roosevelt - HVAC Upgrades - \$7,200,000.00

TOTAL \$43,678,000.00

(Dollars in Thousands)

Donors in Thousands												
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	64	0	64	0	0	0	0	0	0	0	0	0
(03) Project Management	337	331	6	0	0	0	0	0	0	0	0	0
(04) Construction	131,059	102,652	14,626	452	13,328	43,678	3,500	3,290	3,290	3,290	3,290	60,338
TOTALS	131,460	102,983	14,697	452	13,328	43,678	3,500	3,290	3,290	3,290	3,290	60,338

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	131,166	102,969	14,696	452	13,049	42,808	3,325	3,126	3,126	3,126	3,126	58,635
Pay Go (0301)	294	14	0	0	280	869	175	164	164	164	164	1,702
TOTALS	131,460	102,983	14,697	452	13,328	43,678	3,500	3,290	3,290	3,290	3,290	60,338

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Through FY 2027	141,357
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	6,973
6-Year Budget Authority Through FY 2027	148,330
Budget Authority Request Through FY 2028	191,797
Increase (Decrease)	43,468

Estimated Operating Impact Summary

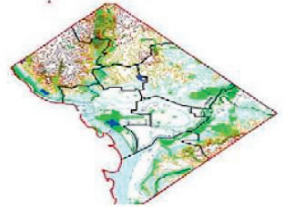
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	43,678	100.0

GA0-T22DI-IT - DATA INFRASTRUCTURE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: T22DI
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,479,000



Description:

To meet these goals, DC Public Schools (DCPS) will implement a comprehensive data infrastructure solution and aligned data reporting tools. DCPS has adopted a data model that enables interoperability – the seamless exchange of data between systems – across DCPS' student data systems and applications. DCPS is implementing an operational data store (ODS) to standardize and integrate DCPS data across multiple systems including the primary student information system, discipline system, assessment applications, special education, and interagency data sharing. DCPS is implementing a data warehouse to store data across multiple years in a consistent data format and support reporting analytics including an enterprise data dashboard system. DCPS has implemented and will continue to develop an enterprise data dashboard system to support both school-based and central office roles. DCPS will make enhancements to its current student information system that require new development to launch modules and features that will improve data quality including Elementary gradebook, scheduling in FY22 and family-facing online registration by FY23.

Justification:

By DCPS investing in its data infrastructure to store student data in a coherent way and make it readily accessible, staff will be able to make data-informed decisions; school-based staff will be able to see a complete picture of student outcomes in a seamless way; and central office staff will be able to access the data they need to support schools effectively. The expanded functionality of the student information system will support improved data quality, particularly on elementary scheduling, and easier data entry for teachers.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	3,792	1,157	417	34	2,184	2,163	2,228	2,295	0	0	0	6,687
TOTALS	3,792	1,157	417	34	2,184	2,163	2,228	2,295	0	0	0	6,687

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	90	0	6	0	84	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	3,702	1,157	412	34	2,100	2,163	2,228	2,295	0	0	0	6,687
TOTALS	3,792	1,157	417	34	2,184	2,163	2,228	2,295	0	0	0	6,687

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	1,090
Budget Authority Through FY 2027	3,792
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,792
Budget Authority Request Through FY 2028	10,479
Increase (Decrease)	6,687

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,163	100.0

AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$91,434,000



Description:

JO Wilson ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. JO Wilson ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

JO Wilson was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	539	539	0	0	0	0	8,764	45,447	36,683	0	0	90,895
TOTALS	539	539	0	0	0	0	8,764	45,447	36,683	0	0	90,895

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	539	539	0	0	0	0	8,764	45,447	35,283	0	0	89,495
Pay Go (0301)	0	0	0	0	0	0	0	0	1,400	0	0	1,400
TOTALS	539	539	0	0	0	0	8,764	45,447	36,683	0	0	90,895

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,724
Budget Authority Through FY 2027	64,934
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	64,934
Budget Authority Request Through FY 2028	91,434
Increase (Decrease)	26,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-JOH37-JOHNSON MS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: JOH37
Ward: 8
Location: 1530 BRUCE STREET SE
Facility Name or Identifier: JOHNSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,055,000



Description:

Johnson is a 2015 Summer Phase 1 of the existing building located at 1400 Bruce Place, SE. Items included in the scope are:

- o Renovation of first floor of the main academic wing.
- Renovation of the main entrance and lobby.
- Renovation of the administration suite.
- Renovation of the Media Center consistent with the DCPS design guidelines.
- Renovation of the Music Room consistent with the DCPS design guidelines.
- Renovation of stairwells in the main academic wing and the gymnasium/cafeteria wing.
- Creation of a Special Education office space and two (2) Special Education classrooms on the main level.
- IT infrastructure upgrades for the first, second and third floor of the main academic wing.
- Renovation of the first, second and third floor hallways in the main academic wing.
- o Renovation of both the Kitchen and Cafeteria.
- o Creation of a new ADA ramp leading from the Bruce Place drop off zone to the main entrance.
- o Implementing way-finding (graphics, maps and signs) for the main academic wing.
- o A new marquee sign for the school and graphic letters for the building façade.
- o All renovated areas will require HVAC upgrades; these areas should be served by the existing hot water boilers and the existing chiller once upgraded.
- o Upgrade the fire alarm.
- o FF&E to properly outfit all areas being renovated.
- o Abating hazardous materials in the areas affected by the work.
- o No work is contemplated for the 4th floor of the main academic wing.

In addition to these improvements, the previously designed gymnasium HVAC upgrades, which include new ceilings and lights; and (ii) the modernization of the existing elevator for which specifications and a bid package have already been developed. The design documents for this work will be provided to the selected Design-Builder upon award."

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:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	16,803	16,694	106	0	4	250	0	0	0	0	0	250
(05) Equipment	2	2	0	0	0	0	0	0	0	0	0	0
TOTALS	16,805	16,696	106	0	4	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,762	16,653	106	0	4	250	0	0	0	0	0	250
Pay Go (0301)	43	43	0	0	0	0	0	0	0	0	0	0
TOTALS	16,805	16,696	106	0	4	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,093
Budget Authority Through FY 2027	16,805
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	16,805
Budget Authority Request Through FY 2028	17,055
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	05/31/2023	
Design Start (FY)	12/1/2022	
Design Complete (FY)	04/1/2023	
Construction Start (FY)	06/2/2023	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	11/1/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-YY145-KETCHAM ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY145
Ward: 8
Location: 1919 15TH STREET SE
Facility Name or Identifier: KETCHAM ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$85,969,000



Description:

Ketcham will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Ketcham was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	8,329	8,329	0	0	0	0	0	0	6,864	39,320	31,456	77,640
TOTALS	8,329	8,329	0	0	0	0	0	0	6,864	39,320	31,456	77,640

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,320	8,320	0	0	0	0	0	0	6,864	39,320	28,310	74,495
Pay Go (0301)	9	9	0	0	0	0	0	0	0	0	3,146	3,146
TOTALS	8,329	8,329	0	0	0	0	0	0	6,864	39,320	31,456	77,640

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,165
Budget Authority Through FY 2027	44,513
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	44,513
Budget Authority Request Through FY 2028	85,969
Increase (Decrease)	41,456

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2025	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2027	
Construction Complete (FY)	08/15/2028	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY167-LANGDON ES - ECE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY167
Ward: 5
Location: 1900 EVARTS STREET NE
Facility Name or Identifier: LANGDON EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$31,796,000



Description:

Langdon ES will receive funding to construct space for a Child Development Center. The purpose is to serve a limited number of infants and toddlers as well as expand DCPS Pre-Kindergarten seats.

Justification:

The purpose of this ECE project is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	20,447	20,217	0	0	231	0	0	11,348	0	0	0	11,348
TOTALS	20,447	20,217	0	0	231	0	0	11,348	0	0	0	11,348

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	20,399	20,168	0	0	231	0	0	10,214	0	0	0	10,214
Pay Go (0301)	48	48	0	0	0	0	0	1,135	0	0	0	1,135
TOTALS	20,447	20,217	0	0	231	0	0	11,348	0	0	0	11,348

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	18,802
Budget Authority Through FY 2027	31,796
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	31,796
Budget Authority Request Through FY 2028	31,796
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2024	
Design Complete (FY)	03/1/2025	
Construction Start (FY)	03/1/2025	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	02/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LL337-LANGLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LL337
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: LANGLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,473,000



Description:

The Langley ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

PL104C- ADA Compliance Pool Project balance will be used to address accessibility deficiencies at Langley EC on an interim basis pending full modernization.

Justification:

Langley was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,154	1,154	0	0	0	0	0	0	0	0	10,319	10,319
TOTALS	1,154	1,154	0	0	0	0	0	0	0	0	10,319	10,319

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,154	1,154	0	0	0	0	0	0	0	0	10,319	10,319
TOTALS	1,154	1,154	0	0	0	0	0	0	0	0	10,319	10,319

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,449
Budget Authority Through FY 2027	1,154
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,154
Budget Authority Request Through FY 2028	11,473
Increase (Decrease)	10,319

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2026	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/1/2029	
Closeout (FY)	03/1/2030	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY146-LASALLE-BACKUS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY146
Ward: 4
Location: 501 RIGGS ROAD NE
Facility Name or Identifier: LASALLE-BACKUS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$42,248,000



Description:

The Lasalle-Backus EC modernization project will renovate the facility to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; site improvements; and technology infrastructure upgrades.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

In multiple phases

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	6,359	6,359	0	0	0	0	0	0	0	6,900	28,989	35,889
TOTALS	6,359	6,359	0	0	0	0	0	0	0	6,900	28,989	35,889

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	6,359	6,359	0	0	0	0	0	0	0	6,900	28,989	35,889
TOTALS	6,359	6,359	0	0	0	0	0	0	0	6,900	28,989	35,889

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,560
Budget Authority Through FY 2027	13,259
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,259
Budget Authority Request Through FY 2028	42,248
Increase (Decrease)	28,989

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals		04/15/2011
Design Start (FY)	10/1/2024	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	06/1/2025	
Construction Complete (FY)	08/1/2025	
Closeout (FY)	01/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY147-LECKIE EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY147
Ward: 8
Location: 4201 MARTIN LUTHER KING JR AVENUE SW
Facility Name or Identifier: LECKIE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,087,000



Description:

The funding is included in the CIP for Leckie ES to design and construct an addition to provide additional permanent capacity to meet the projected enrollment at the school. The addition would contain classrooms, academic support areas, and administrative functions for middle school programming.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

In multiple phases

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	8,125	8,125	0	0	0	0	6,981	6,981	0	0	0	13,962
TOTALS	8,125	8,125	0	0	0	0	6,981	6,981	0	0	0	13,962

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,125	8,125	0	0	0	0	6,981	6,981	0	0	0	13,962
TOTALS	8,125	8,125	0	0	0	0	6,981	6,981	0	0	0	13,962

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,950
Budget Authority Through FY 2027	8,125
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,125
Budget Authority Request Through FY 2028	22,087
Increase (Decrease)	13,962

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

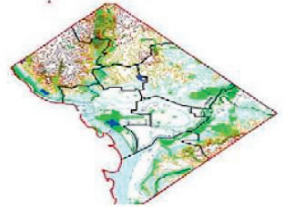
	Projected	Actual
Environmental Approvals		04/15/2011
Design Start (FY)	10/1/2024	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	06/1/2025	
Construction Complete (FY)	08/1/2025	
Closeout (FY)	01/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,958,000



Description:

Installation and replacement of life safety systems. Projects may include fire alarm and fire protection systems, exterior security lighting, CCTV infrastructure, intrusion detection, and electronic access control systems.

Justification:

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

Progress Assessment:

In multiple phases

Related Projects:

GM313C-Stabilization Capital Labor

FY2023 "Forecasted" Spend Plan

- * Various Schools - Replace PA Systems(Capital Eligible Items Only) - \$227,136.00
- * Various Schools - Replace CCTV Servers(Capital Eligible Items Only) - \$397,488.00
- * Various Schools - Fire Alarm Upgrade and Integration(Capital Eligible Items Only) - \$851,760.00
- * Hendley ES - Exterior & Site Lighting - \$283,920.00
- * Sharpe Health - Electrical Heavy-up(Capital Eligible Items Only) - \$738,192.00
- * Various Schools - Centralize Intrusion Detection Systems - \$567,840.00
- * Various Schools - Centralize Electronic Access Control - Systems \$567,840.00

TOTAL \$3,634,176.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	6	6	0	0	0	0	0	0	0	0	0	0
(04) Construction	23,818	16,437	1,646	527	5,207	3,634	1,500	1,500	1,500	1,500	1,500	11,134
TOTALS	23,823	16,443	1,646	527	5,207	3,634	1,500	1,500	1,500	1,500	1,500	11,134

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	22,722	15,341	1,646	527	5,207	2,434	1,425	1,430	1,430	1,430	1,430	9,577
Pay Go (0301)	1,101	1,101	0	0	0	1,200	75	70	70	70	70	1,557
TOTALS	23,823	16,443	1,646	527	5,207	3,634	1,500	1,500	1,500	1,500	1,500	11,134

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Through FY 2027	28,080
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	2,973
6-Year Budget Authority Through FY 2027	31,053
Budget Authority Request Through FY 2028	34,958
Increase (Decrease)	3,904

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,634	100.0

AM0-YY168-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY168
Ward: 6
Location: 659 G STREET NE
Facility Name or Identifier: LUDLOW-TAYLOR ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,140,000



Description:

Funding is included in the CIP to design and construct additional permanent capacity to meet the projected enrollment at the school. The proposed project will enclose the exterior courtyard and expand vertically to provide additional space to accommodate all specials and core sections within the building. Ludlow-Taylor has previously received a "Phase I" and this work will be added to that previous capital investment.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Predesign

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	12,683	12,683	0	0	0	0	9,457	0	0	0	0	9,457
TOTALS	12,683	12,683	0	0	0	0	9,457	0	0	0	0	9,457

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,683	12,683	0	0	0	0	9,457	0	0	0	0	9,457
TOTALS	12,683	12,683	0	0	0	0	9,457	0	0	0	0	9,457

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,944
Budget Authority Through FY 2027	12,683
FY 2022 Budget Authority Changes	
ABC Fund Transfers	0
6-Year Budget Authority Through FY 2027	12,683
Budget Authority Request Through FY 2028	22,140
Increase (Decrease)	9,457

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2023	
Design Complete (FY)	03/1/2024	
Construction Start (FY)	03/1/2024	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	03/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1MA-MAC ARTHUR BOULEVARD SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MA
Ward: 3
Location: 4530 MACARTHUR BOULEVARD NW
Facility Name or Identifier: MAC ARTHUR BOULEVARD SCHOOL
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$96,000,000



Description:

The Georgetown Day School facility at 4530 MacArthur Boulevard NW will be receiving an addition to expand building capacity and amenities. The addition will align with district-wide best practices and educational standards and bring the facility in line with other DCPS comprehensive secondary facilities.

Justification:

Schools in Ward 3 are overcrowded, and this facility has recently been added to the DCPS portfolio.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	51,000	45,719	703	0	4,577	0	25,000	20,000	0	0	0	45,000
TOTALS	51,000	45,719	703	0	4,577	0	25,000	20,000	0	0	0	45,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	50,600	45,469	703	0	4,427	0	25,000	20,000	0	0	0	45,000
Pay Go (0301)	400	250	0	0	150	0	0	0	0	0	0	0
TOTALS	51,000	45,719	703	0	4,577	0	25,000	20,000	0	0	0	45,000

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	48,000
Budget Authority Through FY 2027	51,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	51,000
Budget Authority Request Through FY 2028	96,000
Increase (Decrease)	45,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

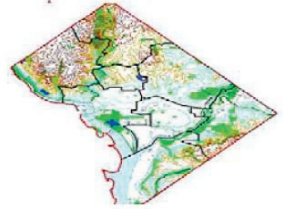
	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)		12/30/2021
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 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: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$82,192,000



Description:

Critical small capital and stabilization projects required to ensure that schools can operate effectively and support the academic and instructional needs of DCPS.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

GM313C-Stabilization Capital Labor

FY2023 "Forecasted" Spend Plan

- * Luke C Moore HS - Water Infiltration on Ground Floor(Capital Eligible Items Only) - \$738,192.00
- * Luke C Moore HS - Lead Paint Abatement(Capital Eligible Items Only) - \$85,176.00
- * Various Schools - Water Intrusion(Capital Eligible Items Only) - \$511,056.00
- * Brightwood EC - Library Façade Leak/Carpet Replacement(Capital Eligible Items Only) - \$312,312.00
- * Langley ES - Replace Incoming Water Service(Capital Eligible Items Only) - \$255,528.00
- * Various Schools - Emergency Replacement - \$1,135,680.00
- * Various Schools - Classroom Expansion - \$1,362,816.00

TOTAL \$4,400,760.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	359	34	6	4	316	0	0	0	0	0	0	0
(03) Project Management	250	124	0	0	126	0	0	0	0	0	0	0
(04) Construction	72,422	62,349	3,646	1,522	4,904	4,401	1,000	940	940	940	940	9,161
TOTALS	73,031	62,507	3,652	1,526	5,346	4,401	1,000	940	940	940	940	9,161

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	71,311	61,692	2,747	1,526	5,346	3,401	950	893	893	893	893	7,923
Pay Go (0301)	1,720	815	905	0	0	1,000	50	47	47	47	47	1,238
TOTALS	73,031	62,507	3,652	1,526	5,346	4,401	1,000	940	940	940	940	9,161

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Through FY 2027	81,276
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-425
6-Year Budget Authority Through FY 2027	80,851
Budget Authority Request Through FY 2028	82,192
Increase (Decrease)	1,341

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,401	100.0

AM0-PK337-MARTIN LUTHER KING ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PK337
Ward: 8
Location: 3200 6TH STREET SE
Facility Name or Identifier: MARTIN LUTHER KING ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$69,839,000



Description:

King will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. King ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

King was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget. The purpose of the ECE scope of work is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	4,612	1,829	0	0	2,783	0	0	6,783	33,914	24,530	0	65,227
TOTALS	4,612	1,829	0	0	2,783	0	0	6,783	33,914	24,530	0	65,227

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,612	1,829	0	0	2,783	0	0	6,783	33,914	22,077	0	62,774
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,453	0	2,453
TOTALS	4,612	1,829	0	0	2,783	0	0	6,783	33,914	24,530	0	65,227

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,112
Budget Authority Through FY 2027	50,440
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	50,440
Budget Authority Request Through FY 2028	69,839
Increase (Decrease)	19,399

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/15/2027	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-NK337-MINER ECE MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NK337
Ward: 7
Location: 601 15TH STREET NE
Facility Name or Identifier: MINER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,658,000



Description:

This project is to fund the renovation of the existing historical building on the school site in order to increase ECE seats in the neighborhood.

Justification:

The purpose of this ECE project is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization capital labor

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	7,329	7,329	0	0	0	0	14,658
TOTALS	0	0	0	0	0	7,329	7,329	0	0	0	0	14,658

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,329	7,329	0	0	0	0	14,658
TOTALS	0	0	0	0	0	7,329	7,329	0	0	0	0	14,658

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	14,731
Budget Authority Through FY 2027	14,658
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	14,658
Budget Authority Request Through FY 2028	14,658
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,329	100.0

AM0-MO337-MOTEN ES - ECE MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MO337
Ward: 8
Location: 1565 MORRIS ROAD SE
Facility Name or Identifier: MOTEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$29,717,000



Description:

Moten ES will receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

The purpose of this ECE project is to expand early childhood offerings in the District.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	26,709	26,709	0	0	0	0	3,008	0	0	0	0	3,008
TOTALS	26,709	26,709	0	0	0	0	3,008	0	0	0	0	3,008

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	25,335	25,335	0	0	0	0	2,857	0	0	0	0	2,857
Pay Go (0301)	1,273	1,273	0	0	0	0	150	0	0	0	0	150
Community HealthCare Financing Fund (3109)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	26,709	26,709	0	0	0	0	3,008	0	0	0	0	3,008

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	33,638
Budget Authority Through FY 2027	29,717
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	29,717
Budget Authority Request Through FY 2028	29,717
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/30/2023	
Design Complete (FY)	03/1/2024	
Construction Start (FY)	03/1/2024	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY150-NALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY150
Ward: 7
Location: 219 50TH STREET SE
Facility Name or Identifier: NALLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,862,000



Description:

The Nalle ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

Nalle was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

In multiple phases

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	11,521	11,521	0	0	0	0	0	0	0	6,223	31,117	37,341
TOTALS	11,521	11,521	0	0	0	0	0	0	0	6,223	31,117	37,341

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	11,502	11,502	0	0	0	0	0	0	0	6,223	31,117	37,341
Pay Go (0301)	19	19	0	0	0	0	0	0	0	0	0	0
TOTALS	11,521	11,521	0	0	0	0	0	0	0	6,223	31,117	37,341

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,749
Budget Authority Through FY 2027	16,442
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	16,442
Budget Authority Request Through FY 2028	48,862
Increase (Decrease)	32,420

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	10/1/2024	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	06/1/2025	
Construction Complete (FY)	08/1/2025	
Closeout (FY)	01/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SK1PB-PEABODY PLAYGROUND MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SK1PB
Ward: 6
Location: 425 C STREET NE
Facility Name or Identifier: PEABODY PLAYGROUND MODERNIZATION
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$1,500,000



Description:

Peabody's schoolyard area needs significant upgrades to better serve the school and students, including new play equipment, seating, shade structures, signage, and hardscaping.

Justification:

Play is an important part of every day at Peabody, with ample recess time and special classes, including physical education, to keep students moving.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	0	1,500	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	0	1,500	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2027	1,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,500
Budget Authority Request Through FY 2028	1,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	05/1/2024	
Design Start (FY)	10/1/2023	
Design Complete (FY)	04/1/2024	
Construction Start (FY)	05/15/2024	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	10/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$69,928,000



Description:

The Raymond ES modernization project will renovate this school to support the instructional program. The modernization may include renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

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

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	43,457	14,094	20,768	116	8,479	26,471	0	0	0	0	0	26,471
TOTALS	43,457	14,094	20,768	116	8,479	26,471	0	0	0	0	0	26,471

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	43,457	14,094	20,768	116	8,479	25,677	0	0	0	0	0	25,677
Pay Go (0301)	0	0	0	0	0	794	0	0	0	0	0	794
TOTALS	43,457	14,094	20,768	116	8,479	26,471	0	0	0	0	0	26,471

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Through FY 2027	69,928
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	69,928
Budget Authority Request Through FY 2028	69,928
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

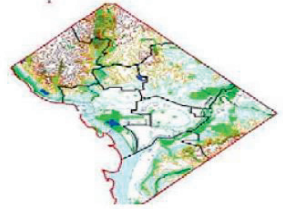
	Projected	Actual
Environmental Approvals		02/1/2022
Design Start (FY)		04/30/2020
Design Complete (FY)		05/1/2022
Construction Start (FY)		02/1/2022
Construction Complete (FY)	08/15/2023	
Closeout (FY)	02/13/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	26,471	100.0

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: \$39,724,000



Description:

This project supports the design and replacement of roofs that have gone beyond their useful life.

Justification:

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

Progress Assessment:

In multiple phases

Related Projects:

GM313C-Stabilization Capital Labor

FY2023 "Forecasted" Spend Plan

* Various Schools - Roof Defect Repairs(Capital Eligible Items Only) - \$1,419,600.00

* Various Schools - FY24 Designs - \$227,136.00

* Langley ES - Partial Roof Replacement - \$982,363.20

* Various Schools - Roof Assessments - \$382,200.00

* Meyer - Full Roof Replacement - \$806,332.80

TOTAL \$3,817,632.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	28	28	0	0	0	0	0	0	0	0	0	0
(04) Construction	31,118	23,954	4,902	0	2,262	3,818	1,000	940	940	940	940	8,578
TOTALS	31,146	23,982	4,902	0	2,262	3,818	1,000	940	940	940	940	8,578

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	29,330	22,191	4,877	0	2,262	2,818	950	893	893	893	893	7,340
Pay Go (0301)	1,816	1,791	25	0	0	1,000	50	47	47	47	47	1,238
TOTALS	31,146	23,982	4,902	0	2,262	3,818	1,000	940	940	940	940	8,578

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Through FY 2027	38,216
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-750
6-Year Budget Authority Through FY 2027	37,466
Budget Authority Request Through FY 2028	39,724
Increase (Decrease)	2,258

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,818	100.0

AM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SE337
Ward: 2
Location: 1503 10TH STREET NW
Facility Name or Identifier: SEATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$84,181,000



Description:

Seaton will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Seaton was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(04) Construction	500	500	0	0	0	0	0	0	8,366	41,831	33,465	83,663
TOTALS	518	518	0	0	0	0	0	0	8,366	41,831	33,465	83,663

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	518	518	0	0	0	0	0	0	8,366	41,831	30,119	80,316
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,347	3,347
TOTALS	518	518	0	0	0	0	0	0	8,366	41,831	33,465	83,663

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,286
Budget Authority Through FY 2027	32,257
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-41
6-Year Budget Authority Through FY 2027	32,216
Budget Authority Request Through FY 2028	84,181
Increase (Decrease)	51,965

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2025	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2027	
Construction Complete (FY)	08/15/2028	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1SH-SHARPE SWING SPACE UPGRADES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SH
Ward: 4
Location: 4300 13TH STREET NW
Facility Name or Identifier: SHARPE SCHOOL
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$9,000,000

Description:

The former Sharpe Health Facility at 4300 13th Street NW is currently in use as swing space but further capital upgrades and capacity are necessary to accommodate its use as a co-located swing space in Fiscal Year 2024. The early grades of Truesdell Elementary School (PK3, PK4 and Kindergarten) will swing to Sharpe during the first year of their modernization. The remaining grades (1st, 2nd, 3rd, 4th and 5th) will shift to Truesdell's historic building during the first year of their modernization, while they take down and replace the mid-century annex building. Dorothy Height Elementary School will be in the second year of its swing at Sharpe at the same time, so additional capacity is necessary via conversion of the school's pool space. The renovated building will remain in use as a swing space after this project.

Justification:

The facility must be upgraded to accommodate Ward 4 school modernization.

Progress Assessment:

New Project

Related Projects:

PL337C- Truesdell ES Modernization / Renovation
 YY1DHC- Dorothy Heights ES Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	9,000	0	0	0	0	0	9,000
TOTALS	0	0	0	0	0	9,000	0	0	0	0	0	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,000	0	0	0	0	0	9,000
TOTALS	0	0	0	0	0	9,000	0	0	0	0	0	9,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	9,000
Increase (Decrease)	9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/15/2023	
Design Start (FY)	10/1/2022	
Design Complete (FY)	12/31/2022	
Construction Start (FY)	01/1/2023	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	12/31/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-YY156-SIMON ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY156
Ward: 8
Location: 401 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SIMON ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,320,000



Description:

The Simon ES modernization project will renovate this school to support the instructional program. The modernization may include the renovation of classrooms and core spaces; upgraded mechanical systems; new windows; restoration of the building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

Simon ES was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital.

Progress Assessment:

Predesign

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	8,601	8,601	0	0	0	0	0	0	0	0	6,720	6,720
TOTALS	8,601	8,601	0	0	0	0	0	0	0	0	6,720	6,720

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,601	8,601	0	0	0	0	0	0	0	0	6,720	6,720
TOTALS	8,601	8,601	0	0	0	0	0	0	0	0	6,720	6,720

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,698
Budget Authority Through FY 2027	8,601
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,601
Budget Authority Request Through FY 2028	15,320
Increase (Decrease)	6,720

Estimated Operating Impact Summary

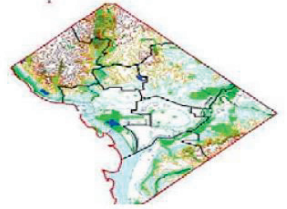
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2028	
Design Start (FY)	12/30/2027	
Design Complete (FY)	05/1/2028	
Construction Start (FY)	02/1/2028	
Construction Complete (FY)	08/1/2030	
Closeout (FY)	03/1/2031	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$29,750,000



Description:

This project supports the costs of internal and external capital labor required for stabilization/small capital projects.

Justification:

Stabilization capital labor.

Progress Assessment:

Progressing in multiple phases

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	26,877	23,975	1,763	112	1,027	2,873	0	0	0	0	0	2,873
TOTALS	26,877	23,975	1,763	112	1,027	2,873	0	0	0	0	0	2,873

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	26,405	23,504	1,763	112	1,027	2,873	0	0	0	0	0	2,873
Pay Go (0301)	472	472	0	0	0	0	0	0	0	0	0	0
TOTALS	26,877	23,975	1,763	112	1,027	2,873	0	0	0	0	0	2,873

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Through FY 2027	27,877
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,000
6-Year Budget Authority Through FY 2027	26,877
Budget Authority Request Through FY 2028	29,750
Increase (Decrease)	2,873

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.2	621	21.6
Non Personal Services	0.0	2,252	78.4

AM0-YY1SG-STAY @ GARNET-PATTERSON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1SG
Ward: 1
Location: 2001 10TH STREET NW
Facility Name or Identifier: GARNET-PATTERSON SCHOOL
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$17,000,000

Description:

A partial modernization of the former Garnet-Patterson School to make the building and property ready for Roosevelt School to Aid Youth (STAY).

\$16.9M was added in FY22.

Justification:

STAY will move permanently to the former Garnet-Patterson building at 10th and U Street NW. This project is to make the building and property ready for STAY's transfer as soon as practicable.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	16,900	0	365	0	16,535	100	0	0	0	0	0	100
TOTALS	16,900	0	365	0	16,535	100	0	0	0	0	0	100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,900	0	365	0	16,535	100	0	0	0	0	0	100
TOTALS	16,900	0	365	0	16,535	100	0	0	0	0	0	100

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	16,900
Budget Authority Through FY 2027	16,900
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	16,900
Budget Authority Request Through FY 2028	17,000
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/15/2023	
Design Start (FY)	08/1/2022	
Design Complete (FY)	12/31/2022	
Construction Start (FY)	01/1/2023	
Construction Complete (FY)	08/15/2023	
Closeout (FY)	12/31/2023	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

AM0-OA737-STODDERT ELEMENTARY SCHOOL MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: OA737
Ward: 3
Location: 4001 CALVERT STREET NW
Facility Name or Identifier: STODDERT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,502,000



Description:

Stoddert has received a full modernization, which included the renovation of the existing facility. To address current and projected overcrowding in the school, additional funding is included for the construction of an addition at Stoddert to replace trailers on site and to add additional permanent capacity. The addition will be new construction and will meet the DCPS Educational Specifications. The new addition shall be built with capacity for a minimum of 554 students and with the necessary infrastructure so that a 3rd floor can be added at a later date if capacity or DME/DCPS projections exceed 554.

Justification:

The funding is included in the CIP to add an addition to provide additional permanent capacity to meet the projected enrollment at the school. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors:

- Availability of capital funding in the budget;
- Availability of appropriate swing-space;
- Immediate life and safety concerns;
- Need for additional planning for a project;
- New education program space requirements; and
- Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2	2	0	0	0	10,250	10,250	0	0	0	0	20,500
TOTALS	2	2	0	0	0	10,250	10,250	0	0	0	0	20,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2	2	0	0	0	10,250	10,250	0	0	0	0	20,500
TOTALS	2	2	0	0	0	10,250	10,250	0	0	0	0	20,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15
Budget Authority Through FY 2027	20,502
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,502
Budget Authority Request Through FY 2028	20,502
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2024	
Closeout (FY)	02/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,250	100.0

GA0-AFM04-TECHNOLOGY MODERNIZATION INITIATIVE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Project No: AFM04
Ward:
Location: VARIOUS
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$12,465,000

Description:

Currently, there are large inequities in the amount of technology tools available to support teaching and learning in classrooms. Many schools have outdated and nonfunctional classroom and lab audio/visual equipment such as interactive boards (e.g. SMART boards) and projectors. This project will support DCPS in immediately retiring and replacing outdated classroom and lab audio/visual technology to enhance and facilitate effective teaching and learning in our schools. Using funding over a six-year period, DCPS will establish a long missing refresh cycle that keeps pace with industry standards for lifecycles.

Justification:

DCPS recommends establishing an industry standard refresh cycle for approximately 5,000 interactive boards in the schools. FY21 funding for this project in the CIP was reduced significantly due to the district's COVID-19 response and it is recommended that we expand funding in FY22 to get back on schedule and adopt the recommended levels in out years to maintain this refresh cycle.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	75	0	10	0	65	7,943	0	0	0	0	0	7,943
(06) IT Requirements												
Development/Systems Design	4,447	1,511	1,076	1,859	0	0	0	0	0	0	0	0
TOTALS	4,522	1,511	1,086	1,859	65	7,943	0	0	0	0	0	7,943

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	75	0	10	0	65	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	4,447	1,511	1,076	1,859	0	7,943	0	0	0	0	0	7,943
TOTALS	4,522	1,511	1,086	1,859	65	7,943	0	0	0	0	0	7,943

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	7,222
Budget Authority Through FY 2027	4,222
FY 2022 Budget Authority Changes	
Miscellaneous	300
6-Year Budget Authority Through FY 2027	4,522
Budget Authority Request Through FY 2028	12,465
Increase (Decrease)	7,943

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,943	100.0

AM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NP537
Ward: 7
Location: 650 ANACOSTIA AVENUE NE
Facility Name or Identifier: THOMAS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$79,557,000



Description:

Thomas will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Thomas ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Thomas was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	700	700	0	0	0	0	7,452	39,428	31,976	0	0	78,857
TOTALS	700	700	0	0	0	0	7,452	39,428	31,976	0	0	78,857

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	700	700	0	0	0	0	7,452	39,428	30,576	0	0	77,457
Pay Go (0301)	0	0	0	0	0	0	0	0	1,400	0	0	1,400
TOTALS	700	700	0	0	0	0	7,452	39,428	31,976	0	0	78,857

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Through FY 2027	53,057
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	53,057
Budget Authority Request Through FY 2028	79,557
Increase (Decrease)	26,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2025	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2025	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/13/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL337
Ward: 4
Location: 820 INGRAHAM STREET NW
Facility Name or Identifier: TRUESDELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$94,038,000



Description:

Truesdell ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Truesdell ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers as well as expand DCPS Pre-Kindergarten seats.

Justification:

Truesdell was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,043	1,552	98	0	393	8,022	46,749	37,225	0	0	0	91,995
TOTALS	2,043	1,552	98	0	393	8,022	46,749	37,225	0	0	0	91,995

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,825	1,335	98	0	393	8,022	46,749	35,825	0	0	0	90,595
Pay Go (0301)	218	218	0	0	0	0	0	1,400	0	0	0	1,400
TOTALS	2,043	1,552	98	0	393	8,022	46,749	37,225	0	0	0	91,995

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Through FY 2027	66,135
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	325
6-Year Budget Authority Through FY 2027	66,460
Budget Authority Request Through FY 2028	94,038
Increase (Decrease)	27,578

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2024	
Design Start (FY)	12/30/2023	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2024	
Construction Complete (FY)	08/15/2026	
Closeout (FY)	02/1/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,022	100.0

AM0-TA137-TUBMAN ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TA137
Ward: 1
Location: 3101 13TH STREET NW
Facility Name or Identifier: TUBMAN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$99,410,000



Description:

Tubman ES will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program. Tubman ES will also receive funding to construct space for a Child Development Center that will serve a limited number of infants and toddlers.

Justification:

Tubman was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C-ES/MS Modernization Capital Labor-Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	9,616	49,705	40,089	0	0	99,410
TOTALS	0	0	0	0	0	0	9,616	49,705	40,089	0	0	99,410

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	9,616	49,705	38,628	0	0	97,949
Pay Go (0301)	0	0	0	0	0	0	0	0	1,461	0	0	1,461
TOTALS	0	0	0	0	0	0	9,616	49,705	40,089	0	0	99,410

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Through FY 2027	72,410
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	72,410
Budget Authority Request Through FY 2028	99,410
Increase (Decrease)	27,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2026	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/15/2027	
Closeout (FY)	02/1/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PT337-TYLER ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PT337
Ward: 6
Location: 1001 G STREET SE
Facility Name or Identifier: TYLER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$89,828,000



Description:

Tyler will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Tyler was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	8,983	44,914	35,931	89,828
TOTALS	0	0	0	0	0	0	0	0	8,983	44,914	35,931	89,828

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	8,983	44,914	32,338	86,234
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,593	3,593
TOTALS	0	0	0	0	0	0	0	0	8,983	44,914	35,931	89,828

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,737
Budget Authority Through FY 2027	36,897
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,897
Budget Authority Request Through FY 2028	89,828
Increase (Decrease)	52,931

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

	Projected	Actual
Environmental Approvals	02/1/2027	
Design Start (FY)	12/30/2025	
Design Complete (FY)	05/1/2027	
Construction Start (FY)	02/1/2027	
Construction Complete (FY)	08/15/2028	
Closeout (FY)	02/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WT337
Ward: 4
Location: 424 SHERIDAN STREET NW
Facility Name or Identifier: WHITTIER EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$74,955,000



Description:

Whittier will receive a full modernization of their facility and property. The work will build off of the previous "Phase I" modernization project to ensure the facility and property support the educational program.

Justification:

Whittier was included and prioritized in the CIP based on the requirements outlined in the PACE Act of 2016, which outlines how schools should be sequenced in the Capital budget.

Progress Assessment:

Pre-planning

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,228	2,228	0	0	0	0	0	7,273	36,363	29,091	0	72,727
TOTALS	2,228	2,228	0	0	0	0	0	7,273	36,363	29,091	0	72,727

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,228	2,228	0	0	0	0	0	7,273	36,363	26,182	0	69,817
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,909	0	2,909
TOTALS	2,228	2,228	0	0	0	0	0	7,273	36,363	29,091	0	72,727

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,587
Budget Authority Through FY 2027	56,955
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	56,955
Budget Authority Request Through FY 2028	74,955
Increase (Decrease)	18,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data

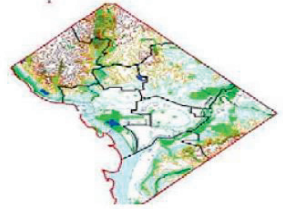
	Projected	Actual
Environmental Approvals	02/1/2026	
Design Start (FY)	12/30/2024	
Design Complete (FY)	05/1/2025	
Construction Start (FY)	02/1/2026	
Construction Complete (FY)	08/1/2027	
Closeout (FY)	03/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 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: \$41,374,000



Description:

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

Justification:

Window replacements allow for an improved educational environment and a more energy efficient building.

Progress Assessment:

Ongoing project

Related Projects:

GM313C-Stabilization Capital Labor

FY2023 "Forecasted" Spend Plan

- * Garnett-Patterson - Window replacement - \$2,839,200.00
- * Davis - Window replacement - \$2,044,224.00
- * Various Schools - FY22/23 Window Designs - \$454,272.00

TOTAL \$5,337,696.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	44	44	0	0	0	0	0	0	0	0	0	0
(04) Construction	31,233	28,081	2,016	0	1,136	5,338	1,000	940	940	940	940	10,098
TOTALS	31,277	28,125	2,016	0	1,136	5,338	1,000	940	940	940	940	10,098

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	31,127	28,125	2,016	0	985	4,338	950	893	893	893	893	8,860
Pay Go (0301)	150	0	0	0	150	1,000	50	47	47	47	47	1,238
TOTALS	31,277	28,125	2,016	0	1,136	5,338	1,000	940	940	940	940	10,098

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Through FY 2027	36,097
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,097
Budget Authority Request Through FY 2028	41,374
Increase (Decrease)	5,278

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,338	100.0

AM0-YY1WN-WINSTON EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1WN
Ward: 7
Location: 3100 ERIE STREET SE
Facility Name or Identifier: WINSTON EC MODERNIZATION
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$35,063,000

Description:

The Winston Education Campus modernization project will create a community oriented, city-wide facility for project based and career-oriented learning. The campus will be open to students in both the DCPS and charter sector. It will house state of the art lab space to support STEM instruction and career & technical programming for high demand jobs. The modernization will include a full demolition of the existing building to make way for: the development of classrooms and core spaces; specialized space upgraded mechanical systems; new windows; new building exterior; new roofing; other interior improvements; site improvements; and technology infrastructure upgrades.

Justification:

This is a new programmatic initiative for DCPS and requires facility improvements. The PACE Act of 2016 allows for inclusion of projects outside of the prioritization sequence for the following factors: Availability of capital funding in the budget; Availability of appropriate swing-space; Immediate life and safety concerns; Need for additional planning for a project; New education program space requirements; and Scope and sequence of projects due to planned grade configuration changes, boundary changes, school facility considerations, or school facility closures.

Progress Assessment:

Progressing in multiple phases

Related Projects:

GM312C - ES/MS Modernization Capital Labor Program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	3,506	31,557	35,063
TOTALS	0	0	0	0	0	0	0	0	0	3,506	31,557	35,063

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	3,506	31,557	35,063
TOTALS	0	0	0	0	0	0	0	0	0	3,506	31,557	35,063

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	35,063
Increase (Decrease)	35,063

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Operating impacts for DCPS are applied indirectly, based on per student formula, and as such no data can be provided for this project/school.							

Milestone Data	Projected	Actual
Environmental Approvals	02/1/2023	
Design Start (FY)	12/30/2022	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	08/15/2025	
Closeout (FY)	03/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

As the District's state education agency, the Office of the State Superintendent of Education (OSSE) works urgently and purposefully, in partnership with education and related systems, to sustain, accelerate and deepen progress for the District's students.

SUMMARY OF SERVICES

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

BACKGROUND

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

Data Infrastructure

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	250	0	115	118	17	0	0	0	0	0	0	0
(04) Construction	7,090	3,340	0	3,750	0	4,970	0	0	0	0	0	4,970
(05) Equipment	34,647	34,532	0	0	115	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	26,380	20,387	4,436	72	1,485	4,693	0	0	0	0	0	4,693
TOTALS	68,366	58,258	4,551	3,940	1,617	9,663	0	0	0	0	0	9,663

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	17,550	15,047	1,087	0	1,416	4,970	0	0	0	0	0	4,970
Pay Go (0301)	3,744	3,681	44	0	19	0	0	0	0	0	0	0
Equipment Lease (0302)	33,887	33,772	0	0	114	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	9,185	5,757	3,305	72	51	4,693	0	0	0	0	0	4,693
ARPA-Local Revenue Replacement (0318)	4,000	0	115	3,868	17	0	0	0	0	0	0	0
TOTALS	68,366	58,258	4,551	3,940	1,617	9,663	0	0	0	0	0	9,663

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2007	Expenditure (+) or		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year
Original 6-Year Budget Authority		65,151	Cost Reduction (-)								Total
Budget Authority Through FY 2027		64,366	IT		450	1,218	287	333	379	0	2,667
FY 2022 Budget Authority Changes			TOTAL		450	1,218	287	333	379	0	2,667
Capital Reprogrammings FY 2022 YTD		4,000									
6-Year Budget Authority Through FY 2027		68,366									
Budget Authority Request Through FY 2028		78,029									
Increase (Decrease)		9,663									
			Full Time Equivalent Data								
			Object		FTE	FY 2023 Budget	% of Project				
			Personal Services		0.0	0	0.0				
			Non Personal Services		0.0	9,663	100.0				

AM0-ATCG1-CTE ADVANCED TECHNICAL CENTER 1

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: ATCG1
Ward: 5
Location: 1709 3RD STREET NE
Facility Name or Identifier: PENN CENTER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$8,970,000

Description:

The Office of the State Superintendent of Education (OSSE) Career and Technical Education (CTE) team proposes to establish an Advanced Technical Center (ATC). As originally proposed, the ATC would be a centralized program in a well-equipped facility, located in Ward 5, 7, or 8, which provides CTE courses to visiting students from high schools across the city to prepare them for high-wage, high-skill, and/or in-demand careers. The ATC is critical to the access and equity goals of OSSE and will remove the barrier of equipment cost faced by many schools by allowing students from all over the city to access CTE coursework not offered in their schools without having to switch schools. The target is to serve between 300 and 600 students in the first three years of operation.

Justification:

Reducing access and equity barriers into and through CTE programming is the foundational case for opening the ATC. In order to determine the extent of the center's efficacy in access and equity reduction, OSSE will establish multiple short term and long term KPI's as a part of the overall evaluation of the ATC. At a minimum, OSSE will include these performance indicators:

Short Term

Course Enrollment (by LEA/School/Ward/demographics)
Program of Study Persistence (by LEA/School/Ward/demographics)
Student Attendance (by LEA/School/Ward/demographics)
Industry Partner Engagement

Long Term

Completion of Internship or Apprenticeship
Certifications or Licenses Earned
Postsecondary Credit Earned
Graduation Rate
Postsecondary Enrollment
Employment post graduation

Progress Assessment:

Ongoing Project

Related Projects:

DOES (CE0) Capital Project SNTRCC
"DC INFRASTRUCTURE ACADEMY"

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	250	0	115	118	17	0	0	0	0	0	0	0
(04) Construction	3,750	0	0	3,750	0	4,970	0	0	0	0	0	4,970
TOTALS	4,000	0	115	3,868	17	4,970	0	0	0	0	0	4,970

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,970	0	0	0	0	0	4,970
ARPA-Local Revenue Replacement (0318)	4,000	0	115	3,868	17	0	0	0	0	0	0	0
TOTALS	4,000	0	115	3,868	17	4,970	0	0	0	0	0	4,970

Additional Appropriation Data	
First Appropriation FY	2022
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	4,000
6-Year Budget Authority Through FY 2027	4,000
Budget Authority Request Through FY 2028	8,970
Increase (Decrease)	4,970

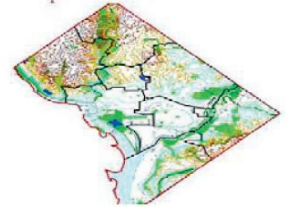
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
IT	450	0	0	0	0	0	450
TOTAL	450	0	0	0	0	0	450

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		03/1/2022
Design Complete (FY)	11/30/2022	
Construction Start (FY)	01/1/2023	
Construction Complete (FY)	08/30/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,970	100.0

GD0-GD001-DATA INFRASTRUCTURE

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Project No: GD001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$18,256,000



Description:

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

Justification:

This project is necessary because OSSE will be reaching its capacity in terms of collecting and managing new data, but the need for new datasets has not diminished. The project is core to OSSE's strategic plan, the Deputy Mayor for Education's strategic priorities, and will allow OSSE to more fully fulfill the requirements in the Mayor's data policy. It will also allow OSSE to be more adaptable and flexible in the face of ever changing reporting requirements.

Progress Assessment:

The data infrastructure project began in FY17 and a substantial portion of the work has been completed; Current work includes procurement and implementation of our new early childhood system (allowing us to decommission existing systems) & The new data modernization initiative started in FY21 and the project is underway

Related Projects:

There are connections between this project and OSSE's Special Education Data System project, and of course between this project and all other application development work within OSSE & By year 3 of our project plan there will also be connections between OSSE and LEAs as we modernize our collection infrastructure and standards

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	13,562	9,840	3,349	72	302	4,693	0	0	0	0	0	4,693
TOTALS	13,562	9,840	3,349	72	302	4,693	0	0	0	0	0	4,693

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,658	1,394	0	0	264	0	0	0	0	0	0	0
Pay Go (0301)	3,271	3,230	44	0	-3	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	8,634	5,216	3,305	72	41	4,693	0	0	0	0	0	4,693
TOTALS	13,562	9,840	3,349	72	302	4,693	0	0	0	0	0	4,693

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	6,158
Budget Authority Through FY 2027	13,562
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,562
Budget Authority Request Through FY 2028	18,256
Increase (Decrease)	4,693

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
IT	0	1,218	287	333	379	0	2,217
TOTAL	0	1,218	287	333	379	0	2,217

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/1/2021
Design Complete (FY)	09/30/2024	
Construction Start (FY)		01/1/2021
Construction Complete (FY)	09/30/2024	
Closeout (FY)	09/30/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,693	100.0

(GE0) DC STATE BOARD OF EDUCATION

MISSION

The District of Columbia State Board of Education (SBOE) is an independent agency with three separate offices: The Office of the State Board advises the State Superintendent on statewide education policy, the Office of the Ombudsman helps families and schools resolve conflict in the students' best interest, and the Office of the Student Advocate supports families in their advocacy.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	353	0	0	0	0	0	353
TOTALS	0	0	0	0	0	353	0	0	0	0	0	353

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	353	0	0	0	0	0	353
TOTALS	0	0	0	0	0	353	0	0	0	0	0	353

Additional Appropriation Data		Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
No estimated operating impact									
Full Time Equivalent Data									
Object		FTE	FY 2023 Budget	% of Project					
Personal Services		0.0	0	0.0					
Non Personal Services		0.0	353	100.0					

AM0-OFR01-SBOE OFFICE MODIFICATIONS

Agency: DC STATE BOARD OF EDUCATION (GE0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: OFR01
Ward: 6
Location: 441 4TH STREET NW
Facility Name or Identifier: MARION S. BARRY, JR. BUILDING
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$353,000

Description:
Modify existing DC State Board of Education office space to create a functional suite that would allow for the offices to have a hybrid work schedule.

Justification:
SBOE is unable to relocate; therefore, the agency's existing office space is being modified to accommodate program requirements.

Progress Assessment:
New Project

Related Projects:
BRM04C- Marion S. Barry, Jr. Building

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	353	0	0	0	0	0	353
TOTALS	0	0	0	0	0	353	0	0	0	0	0	353

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	353	0	0	0	0	0	353
TOTALS	0	0	0	0	0	353	0	0	0	0	0	353

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY		Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Original 6-Year Budget Authority	0	No estimated operating impact						
Budget Authority Through FY 2027	0							
FY 2022 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2027	0							
Budget Authority Request Through FY 2028	353							
Increase (Decrease)	353							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2023 Budget
Design Start (FY)	11/15/2023			Personal Services	0.0	0
Design Complete (FY)	01/31/2023			Non Personal Services	0.0	353
Construction Start (FY)	02/15/2023					% of Project
Construction Complete (FY)	07/30/2023					100.0
Closeout (FY)	08/30/2023					

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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. Through its community college, flagship, and graduate schools, UDC offers affordable post-secondary education to District of Columbia residents at the certificate, baccalaureate, and graduate levels. These programs prepare students for immediate entry into the workforce, the next level of education, specialized employment opportunities, and life-long learning.

BACKGROUND

UDC operates its programs in 14 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.54 million square feet of space. The University also operates a main campus parking garage with approximately 730 parking spaces and operates a central boiler and chiller plant that contains 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, Old Congress Heights at 3100 MLK Ave. SE and the 143.5-acre Firebird Farm in Beltsville, Maryland. Nine of the 14 buildings on the Van Ness Campus, and the parking garage were constructed in the early 1970s. The only new construction since the completion of the original campus buildings is the Student Center that was completed in 2016.

CAPITAL PROGRAM OBJECTIVES

Provide a healthy, safe, and appealing higher education living, learning, and working environment where all facilities meet or exceed academic accreditation standards, comply with all building codes and ADA requirements, and are equipped with advanced technology. Develop financial support for campus capital improvements that promotes the University president's equity imperative objectives.

RECENT ACCOMPLISHMENTS INCLUDE:

- Replacement of Elevators Building #38
- Replace Building #32/42 Roof
- Renovation of Tennis Courts
- Building #32 HVAC Renovations – Air Handling Unit & Boiler Installation Level 2
- Building #38 Warehouse Renovations
- Administrative Space Enhancements in Various Buildings
- Development of Swing Space – COVID Low Risk Learning Zones – Bldg. 4250

Note: The University of the District of Columbia does not use the District's financial system for its transactions. Actual expenditure data shown on appropriation data tables may not fully represent actuals per UDC's Banner financial system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	197,333	138,359	0	0	58,974	50,000	60,000	51,000	31,000	0	27,500	219,500	
(03) Project Management	8,959	3,897	0	0	5,063	0	0	0	0	0	0	0	
(04) Construction	150,419	137,788	0	0	12,631	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	0	0	1,896	0	0	0	0	0	0	0	
TOTALS	361,774	282,955	0	0	78,819	50,000	60,000	51,000	31,000	0	27,500	219,500	

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	361,774	282,955	0	0	78,819	50,000	60,000	51,000	31,000	0	27,500	219,500	
TOTALS	361,774	282,955	0	0	78,819	50,000	60,000	51,000	31,000	0	27,500	219,500	

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		204,922	No estimated operating impact								
Budget Authority Through FY 2027		492,474									
FY 2022 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2027		492,474									
Budget Authority Request Through FY 2028		581,274									
Increase (Decrease)		88,800									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

GF0-UG712-4250 CONNECTICUT AVE RENOVATION

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG712
Ward: 3
Location: 4250 CONNECTICUT AVENUE NW
Facility Name or Identifier: UNIVERSITY OF THE DISTRICT OF COLUMBIA
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$40,000,000

Description:

This project will fund much-needed renovations and updates to academic and work spaces in the recently acquired physical structure at 4250 Connecticut Avenue, NW, which is situated within the Van Ness Campus footprint.

Justification:

This project will provide urgently needed facility upgrades to Building 4250 of the Van Ness Campus. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0		12,000	28,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0		12,000	28,000	0	0	0	0	40,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		12,000	28,000	0	0	0	0	40,000
TOTALS	0	0	0	0	0		12,000	28,000	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	40,000
Increase (Decrease)	40,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

GF0-UG713-BACKUS EXPANSION

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG713
Ward: 5
Location: 5171 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: BERTIE BACKUS LOCATION
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$35,000,000

Description:

This project will fund the expansion of the University's Bertie Backus Community College Campus, which has started to accommodate programming that was historically located at the University's now-closed Community College campus at 801 North Capitol Street, NE.

Justification:

This project will provide urgently needed expansion of the Bertie Backus campus. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	15,000	20,000	0	0	0	0	35,000
TOTALS	0	0	0	0	0	15,000	20,000	0	0	0	0	35,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	15,000	20,000	0	0	0	0	35,000
TOTALS	0	0	0	0	0	15,000	20,000	0	0	0	0	35,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	35,000
Increase (Decrease)	35,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

GF0-UG718-CLASSROOM & LAB RENOVATIONS/MODERNIZATIONS

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG718
Ward: 3
Location: 4200 CONNECTICUT AVENUE NW
Facility Name or Identifier: VAN NESS CAMPUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$23,000,000

Description:

This project will fund classroom and lab renovations and modernizations throughout the campus.

Justification:

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

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	0	0	10,000	10,000	0	3,000	23,000
TOTALS	0	0	0	0	0	0	0	10,000	10,000	0	3,000	23,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	10,000	10,000	0	3,000	23,000
TOTALS	0	0	0	0	0	0	0	10,000	10,000	0	3,000	23,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	23,000
Increase (Decrease)	23,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GF0-UG715-MEP, HVAC, AND IT UPGRADES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG715
Ward:
Location: WARDS 3, 5, AND 8
Facility Name or Identifier: MEP, HVAC, AND IT UPGRADES
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$63,000,000

Description:

This project will fund required upgrades across the Van Ness, Bertie Backus, and Old Congress Heights (OCH) Campuses related to the following systems: mechanical, electrical, and plumbing (MEP); heating, ventilation, and air condition (HVAC); and information technology (IT).

Justification:

This project will provide urgently needed upgrades to MEP, HVAC, and IT equipment.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	13,500	5,000	5,000	15,000	0	24,500	63,000
TOTALS	0	0	0	0	0	13,500	5,000	5,000	15,000	0	24,500	63,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	13,500	5,000	5,000	15,000	0	24,500	63,000
TOTALS	0	0	0	0	0	13,500	5,000	5,000	15,000	0	24,500	63,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	63,000
Increase (Decrease)	63,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,500	100.0

GF0-UG717-PURCHASE OCH (3100 MLK AV, SE)

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG717
Ward: 8
Location: 3100 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: CONGRESS HEIGHTS CAMPUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$28,000,000

Description:

This project will fund the purchase of 3100 Martin Luther King, Jr. Ave, SE, known as the University's "Old Congress Heights" campus, which serves as the hub for the institution's Workforce Development & Lifelong Learning (WDLL) programming.

Justification:

Purchasing OCH (3100 MLK Ave, SE) will provide a new hub for the institution's Workforce Development & Lifelong Learning (WDLL) programming.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	0	0	28,000	0	0	0	28,000
TOTALS	0	0	0	0	0	0	0	28,000	0	0	0	28,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	28,000	0	0	0	28,000
TOTALS	0	0	0	0	0	0	0	28,000	0	0	0	28,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	28,000
Increase (Decrease)	28,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GF0-UG714-ROOF, WINDOWS & ELEVATORS

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG714
Ward: 3
Location: 4200 CONNECTICUT AVENUE NW
Facility Name or Identifier: VAN NESS CAMPUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$11,500,000

Description:

This project will fund roof replacements, new energy efficient windows, and elevator improvements at the Van Ness Campus.

Justification:

This project will provide urgently needed repair and replacement of roofs, windows, and elevators on the Van Ness Campus. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	4,500	2,000	3,000	2,000	0	0	11,500
TOTALS	0	0	0	0	0	4,500	2,000	3,000	2,000	0	0	11,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,500	2,000	3,000	2,000	0	0	11,500
TOTALS	0	0	0	0	0	4,500	2,000	3,000	2,000	0	0	11,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	11,500
Increase (Decrease)	11,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

GF0-UG716-VAN NESS EXTERIOR/PLAZA PAVER RESTORATION

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG716
Ward: 3
Location: 4200 CONNECTICUT AVENUE NW
Facility Name or Identifier: VAN NESS CAMPUS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$19,000,000

Description:

This project will fund improvements to drainage systems at the Van Ness Campus, including upgrades to the Dennard Plaza pavement and irrigation system, as well as other green landscaping and storm water collection improvements to other exterior spaces (e.g., the amphitheater).

Justification:

This project will provide urgently needed upgrades to the Van Ness Campus. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

This is a new project for FY23 but is a continuation of constituent projects split out from UDC's capital pool project UG706C and is progressing in multi-phases.

Related Projects:

UG706C-Renovation of University Facilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	5,000	5,000	5,000	4,000	0	0	19,000
TOTALS	0	0	0	0	0	5,000	5,000	5,000	4,000	0	0	19,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,000	5,000	4,000	0	0	19,000
TOTALS	0	0	0	0	0	5,000	5,000	5,000	4,000	0	0	19,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	19,000
Increase (Decrease)	19,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

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(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

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

BACKGROUND

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

Justification for Vehicle (Bus) Replacement:

As the replacement program continues, the agency seeks to retire the oldest, most costly to repair units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. Additionally, repairs on older vehicles tend to include major work that is significantly more expensive than maintaining newer vehicles.

The current bus fleet consists of 697 vehicles; of these vehicles 454 are 2016 models or older. As new buses have been purchased and as OSSE DOT reduces the average vehicle age, maintenance costs will continue to decrease and vehicle reliability will continue to increase.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,315	1,608	161	78	468	0	0	0	0	0	0	0
(03) Project Management	272	251	0	0	21	0	0	0	0	0	0	0
(04) Construction	37,837	15,072	14,339	191	8,235	5,000	0	0	0	0	0	5,000
(05) Equipment	40,168	37,214	0	0	2,955	417	3,921	4,000	5,682	5,853	0	19,873
TOTALS	80,593	54,145	14,501	268	11,679	5,417	3,921	4,000	5,682	5,853	0	24,873

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	57,953	33,502	14,283	268	9,899	5,000	0	0	0	0	0	5,000
Pay Go (0301)	5,851	5,629	217	0	4	417	421	0	0	0	0	838
Equipment Lease (0302)	7,288	7,288	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	9,501	7,725	0	0	1,776	0	3,500	4,000	5,682	5,853	0	19,035
TOTALS	80,593	54,145	14,501	268	11,679	5,417	3,921	4,000	5,682	5,853	0	24,873

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2011	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		53,410	No estimated operating impact							
Budget Authority Through FY 2027		99,627								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		99,627								
Budget Authority Request Through FY 2028		105,466								
Increase (Decrease)		5,838								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,417	100.0

AM0-BRM16-2215 5TH STREET NE BUILDING RENOVATIONS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM16
Ward: 5
Location: 2215 5TH STREET NE
Facility Name or Identifier: SCHOOL BUS TERMINAL
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$10,500,000



Description:

Major structural rehabilitation, expansion, and improvement of the existing facility to better accommodate approximately 150+ buses. Minor maintenance of the bay/area, partial pavement improvement, parking structure improvement and upgrades to the administration and support areas will also be implemented.

Justification:

The full renovation of the 5th Street Terminal is necessary because it will address major operational concerns with the facility. This includes installation of a new roof, new windows, provisions for more restrooms, and an expanded day room. The renovation will allow us to continue to meet the needs of the CBA that will allow us to provide a suitable workspace for staff members.

Progress Assessment:

Ongoing project

Related Projects:

BRM15C-1601 W Street NE Building Renovation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,100	568	75	0	456	0	0	0	0	0	0	0
(04) Construction	4,400	0	0	0	4,400	5,000	0	0	0	0	0	5,000
TOTALS	5,500	568	75	0	4,856	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	5,500	568	75	0	4,856	5,000	0	0	0	0	0	5,000
TOTALS	5,500	568	75	0	4,856	5,000	0	0	0	0	0	5,000

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2027	5,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	5,500
Budget Authority Request Through FY 2028	10,500
Increase (Decrease)	5,000

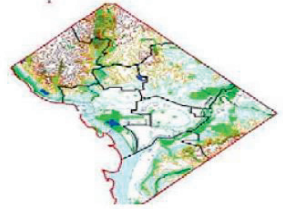
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

GO0-BU0B0-BUS-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU0B0
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$50,955,000



Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) continues to purchase vehicles as a primary participant in the Capital Assets Replacement Scheduling System (CARSS). CARSS calculations are used to determine the OSSE DOT School Bus Replacement Program capital budget. The replacement program ensures that OSSE DOT continues to support learning opportunities for District of Columbia students with disabilities, in compliance with the Individuals with Disabilities Act of 1974 and help in the District's efforts to comply with Local and Federal air quality standards. This project aligns with SustainableDC Action: Transportation 4.2.

Justification:

OSSE DOT will maintain the optimal number of school buses in service each year. A key risk to the success of this project is the lengthy procurement process. The procurement process can cross fiscal years. Finding vendors that can provide the required options for the students that we serve also is difficult and slow the procurement process further. In FY25 & FY26, school buses will expire and need immediate replacement. This can result in a failure to provide transportation services to students. Any failure to provide transportation services is a violation of federal law and could result in severe legal and financial penalty to the District of Columbia (see *Petties v. DC*).

Progress Assessment:

Progressing as planned

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	31,920	28,966	0	0	2,954	0	3,500	4,000	5,682	5,853	0	19,035
TOTALS	31,920	28,966	0	0	2,954	0	3,500	4,000	5,682	5,853	0	19,035

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	21,368	20,194	0	0	1,174	0	0	0	0	0	0	0
Pay Go (0301)	1,051	1,047	0	0	4	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	9,501	7,725	0	0	1,776	0	3,500	4,000	5,682	5,853	0	19,035
TOTALS	31,920	28,966	0	0	2,954	0	3,500	4,000	5,682	5,853	0	19,035

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	19,998
Budget Authority Through FY 2027	50,955
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	50,955
Budget Authority Request Through FY 2028	50,955
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GO0-BU501-DOT GPS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU501
Ward:
Location: DISTRICTWIDE
Facility Name or Identifier: GPS
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$1,799,000

Description:

The Office of the State Superintendent of Education - Division of Student Transportation (OSSE-DOT) Global Positioning System (GPS) project will allow the division to track school buses in real time. Having this capability will enable programmatic staff to know the location of vehicles and improve the customer service provided.

Justification:

The project is necessary to enhance and improve data collection, data flow, data synchronization, system cohesion, and agency responsiveness, as well as eliminate redundancy across multiple system solutions. The project will focus on building a content rich web-based solution which provides a simplified more user-friendly approach to providing transportation service to special needs students in the District.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	961	960	0	0	1	417	421	0	0	0	0	838
TOTALS	961	960	0	0	1	417	421	0	0	0	0	838

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	961	960	0	0	1	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	417	421	0	0	0	0	838
TOTALS	961	960	0	0	1	417	421	0	0	0	0	838

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2027	961
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	961
Budget Authority Request Through FY 2028	1,799
Increase (Decrease)	838

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	417	100.0

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(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The mission of the Department of Parks and Recreation (DPR) is to provide equal and open access to Gold Standard recreational programs, services, and facilities - across all 8 Wards.

SCOPE

The DPR manages and maintains over 365 parks, including 74 recreation facilities, 102 playgrounds, over 50 aquatic facilities and amenities, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, personal enrichment programs, and food and nutrition programs.

CAPITAL PROGRAM OBJECTIVES

1. Plan and design accessible, safe and fun facilities that support high quality, outcomes-based recreational programming.
2. Plan and design spaces that meet or exceed green infrastructure requirements.
3. Prepare guidelines for designing state of the art recreation facilities.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

- New recreation centers: DPR opened Shepherd Park Community Center, Lafayette-Pointer Recreation Center, and completely modernized Woody Ward Recreation Center.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	100,480	52,602	8,726	6,927	32,226	12,400	18,733	0	0	28,500	28,500	88,133
(02) SITE	24,057	23,796	261	0	0	0	0	0	0	0	0	0
(03) Project Management	46,512	42,758	2,170	0	1,583	6,250	20,000	0	0	0	0	26,250
(04) Construction	712,423	463,003	56,073	45,113	148,234	112,821	52,076	71,100	6,100	3,100	3,100	248,297
(05) Equipment	13,295	11,068	35	1,646	546	900	1,250	0	0	0	0	2,150
(06) IT Requirements Development/Systems Design	2,783	2,756	27	0	0	100	100	100	100	100	100	600
TOTALS	899,550	595,982	67,292	53,687	182,589	132,471	92,159	71,200	6,200	31,700	31,700	365,430

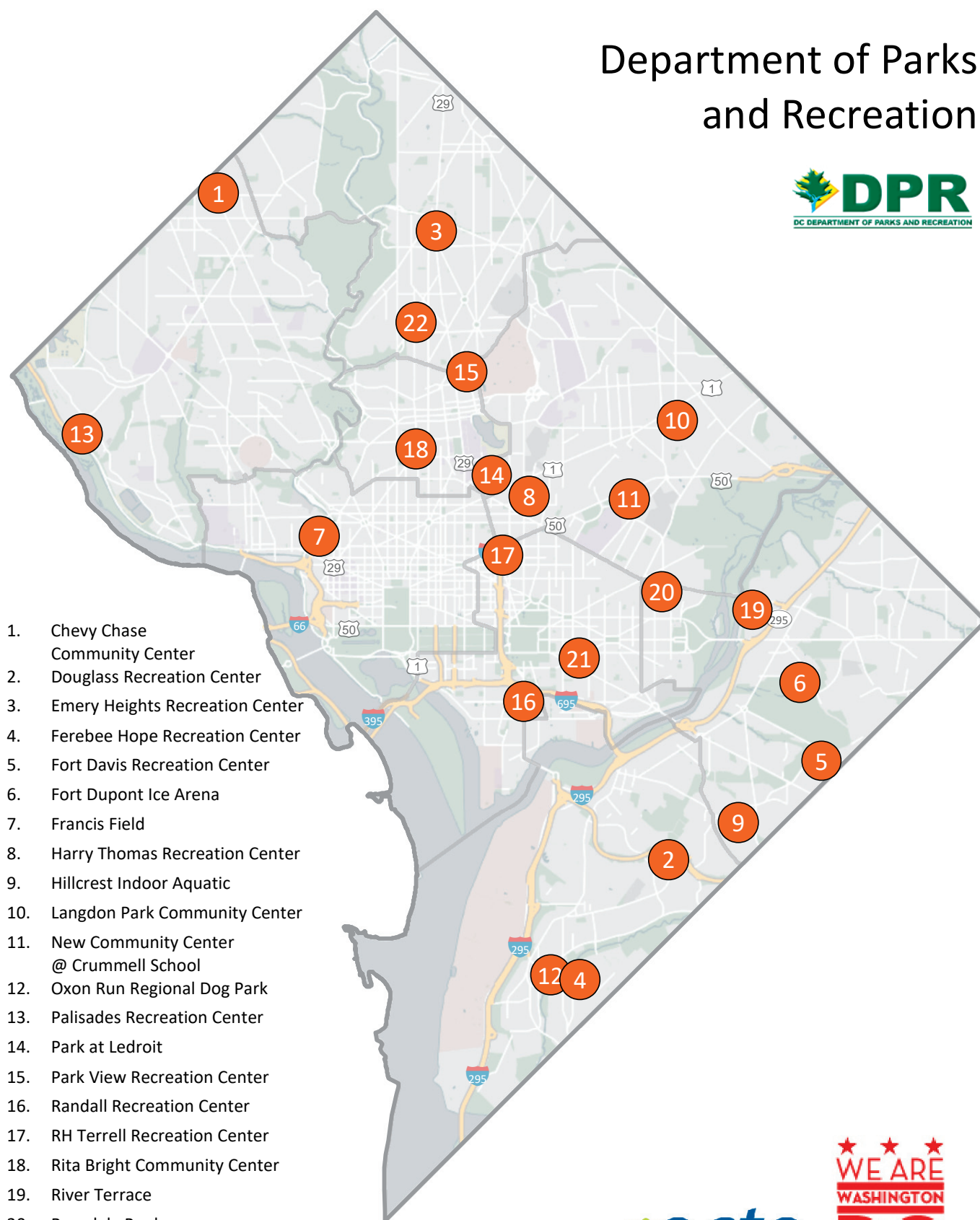
Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	829,447	560,983	63,293	39,606	165,565	118,971	90,809	71,100	6,100	3,100	3,100	293,180
Pay Go (0301)	16,743	12,649	1,645	211	2,239	9,000	0	0	0	28,500	28,500	66,000
Equipment Lease (0302)	1,483	1,483	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	11,070	6,241	913	2,385	1,531	4,500	1,350	100	100	100	100	6,250
Private Donations (0306)	198	198	0	0	0	0	0	0	0	0	0	0
Taxable Bonds - (0309)	39,473	13,777	982	11,485	13,230	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	71	46	0	0	25	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
Federal (0350)	508	48	459	0	0	0	0	0	0	0	0	0
TOTALS	899,550	595,982	67,292	53,687	182,589	132,471	92,159	71,200	6,200	31,700	31,700	365,430

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		779,665	No estimated operating impact								
Budget Authority Through FY 2027		1,112,645									
FY 2022 Budget Authority Changes											
ABC Fund Transfers		-1									
Capital Reprogrammings FY 2022 YTD		364									
6-Year Budget Authority Through FY 2027		1,113,008									
Budget Authority Request Through FY 2028		1,264,980									
Increase (Decrease)		151,972									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	434	0.3
Non Personal Services	0.0	132,037	99.7

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	434	0.3
Non Personal Services	0.0	132,037	99.7

Department of Parks and Recreation



1. Chevy Chase Community Center
2. Douglass Recreation Center
3. Emery Heights Recreation Center
4. Ferebee Hope Recreation Center
5. Fort Davis Recreation Center
6. Fort Dupont Ice Arena
7. Francis Field
8. Harry Thomas Recreation Center
9. Hillcrest Indoor Aquatic
10. Langdon Park Community Center
11. New Community Center @ Crummell School
12. Oxon Run Regional Dog Park
13. Palisades Recreation Center
14. Park at Ledroit
15. Park View Recreation Center
16. Randall Recreation Center
17. RH Terrell Recreation Center
18. Rita Bright Community Center
19. River Terrace
20. Rosedale Pool
21. Rumsey Aquatic Center
22. Upshur Recreation Center

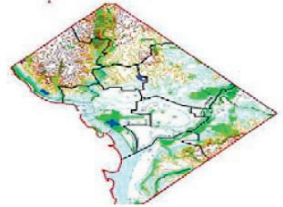
Source: Office of the Chief Technology Officer (OCTO),
Executive Office of the Mayor (EOM) - June 2022
Prepared by: dcgis.dc.gov



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

AM0-AS1AC-ACCESS AND SECURITY INFRASTRUCTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AS1AC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$6,556,000



Description:

This project budget supports the cost for installing card access entry points, CCTV equipment and lighting improvements at DPR facilities along with the replacement of fire alarms, renovating elevators and other eligible capital cost.

Justification:

This budget will enhance security at additional recreation centers, pool/pool houses and park spaces. These enhancements will include but are not limited to card access, turnstiles, gates, site lighting and other necessary storage and infrastructure to implement these amenities. These improvements will ensure improved security and maximum use of facilities and parks. Along with adding new thermal counters at the recreation center entrances. This project will meet the Mayor's goal of improving security District-wide.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

FY2023 "Forecasted" Spend Plan

* Kelly Miller - New safety lights - 500,000.00

* Deanwood - Lighting upgrades, new card readers, people counters(Capital Eligible Items Only) - 1,500,000.00

* Sherwood - Lighting upgrades, new card readers, people counters(Capital Eligible Items Only) - 1,500,000.00

TOTAL 3,500,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	809	782	1	0	27	0	0	0	0	0	0	0
(03) Project Management	121	96	15	0	10	0	0	0	0	0	0	0
(04) Construction	1,876	265	349	757	506	3,500	0	0	0	0	0	3,500
(05) Equipment	250	0	0	0	250	0	0	0	0	0	0	0
TOTALS	3,056	1,142	366	757	792	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	915	877	1	0	37	0	0	0	0	0	0	0
Pay Go (0301)	18	0	0	18	1	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	2,123	265	364	739	755	3,500	0	0	0	0	0	3,500
TOTALS	3,056	1,142	366	757	792	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	4,097
Budget Authority Through FY 2027	3,056
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,056
Budget Authority Request Through FY 2028	6,556
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

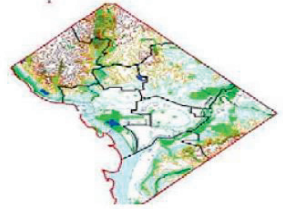
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$16,925,000



Description:

This project will continue to fund prioritized accessibility improvements across DPR parks and facilities.

Justification:

The next sites with ADA renovation prioritized that are not receiving larger capital funding for parks and building improvements that will address ADA compliance. Over the next few years, DPR will be able to complete the list of site upgrades to meet the current ADA standards and ADA transition plan.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

FY2023 "Forecasted" Spend Plan

* Arthur Capper - New ADA ramps / doors at facility / park/playground - 250,000.00

TOTAL 250,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,313	223	0	0	1,090	0	0	0	0	0	0	0
(03) Project Management	674	664	10	0	0	0	0	0	0	0	0	0
(04) Construction	14,139	5,979	541	4,851	2,767	250	150	100	100	100	100	800
TOTALS	16,125	6,866	551	4,851	3,857	250	150	100	100	100	100	800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,016	6,866	551	4,851	3,748	250	150	100	100	100	100	800
Short-Term Bonds -- (0304)	110	0	0	0	110	0	0	0	0	0	0	0
TOTALS	16,125	6,866	551	4,851	3,857	250	150	100	100	100	100	800

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,467
Budget Authority Through FY 2027	17,375
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	17,375
Budget Authority Request Through FY 2028	16,925
Increase (Decrease)	-450

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/30/2024	
Design Start (FY)	12/1/2022	
Design Complete (FY)	12/1/2023	
Construction Start (FY)	01/30/2024	
Construction Complete (FY)	01/29/2025	
Closeout (FY)	02/28/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-RG0AP-ANACOSTIA POOL REPLACEMENT

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	RG0AP
Ward:	8
Location:	1800 ANACOSTIA DRIVE SE
Facility Name or Identifier:	ANACOSTIA POOL REPLACEMENT
Status:	New
Useful Life of the Project:	20+
Estimated Full Funding Cost:	\$7,000,000

Description:

DPR seeks to completely rebuild the Anacostia Pool, as its current size doesn't allow for lap swimming, meets, or master swim practices. An expanded pool footprint would alleviate these issues and creating a new outdoor pool in Ward 8 that conforms with swim meet standards and expanded health and wellness opportunities for residents.

Justification:

The outdoor pool at Anacostia Recreation Center is in incredibly poor condition. The pool's concrete shell is failing structurally and leaking water. DPR has attempted to fix the issues, but the pool is structurally unsound and is beyond repair, resulting in a non-operational pool for over 2 years. Based on our ongoing Master Planning efforts, 9 of the top 25 programs requested by District residents were related to aquatics, with the top 2 being "Learn to Swim" for children and "Lap lane swimming" for adults.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	0	0	0	0	0	7,000	0	0	0	0	0	7,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	0	0	0	0	0	7,000	0	0	0	0	0	7,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	7,000
Increase (Decrease)	7,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

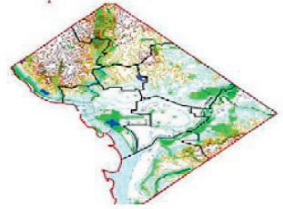
Milestone Data	Projected	Actual
Environmental Approvals	04/29/2024	
Design Start (FY)	11/1/2023	
Design Complete (FY)	02/29/2024	
Construction Start (FY)	04/29/2024	
Construction Complete (FY)	08/27/2024	
Closeout (FY)	09/26/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN702
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$16,097,000



Description:

Budget requests have increased over years to cover the replacement of fields failing the gmax test. Athletic fields, parks, playgrounds, and play courts around the District of Columbia are in need of major renovation and redevelopment. This budget will allow DPR to make annual capital improvements to its inventory.

Added \$400,000 in FY22 for improvements to Garfield Park. Longstanding issues with broken and damaged playground equipment endanger the many users of this vibrant community space. Neighbors strongly support repairs, or where needed, urgent replacement of the broken play structures.

Added \$200,000 in FY23 to rehabilitate and resurface the tennis courts at Fort Lincoln Park, and another \$1.25M was added in FY23 to renovate Kingsman Field, basketball courts, and dog park. Kingsman improvements will include regrading to allow for proper drainage in both the dog park and adjacent basketball courts, new groundcover material to align with DPR's current standard for dog parks, new functional fencing, new grass for Kingsman Field, additional lighting, and new way finding signage.

Justification:

As part of a recent interagency work group, all artificial turf fields were assessed for the condition and safety. A number of synthetic turf field are reaching the end of their useful life and need to be replaced. Rubber playground surfaces (poured in place) are also being assessed for replacement as many playgrounds with these surfaces are in poor condition and need to be replaced. There are several grass fields and outdoor courts that need to be replaced and resurfaced as well. Enhancement for synthetic turf field replacement for fields that have reached the end of their useful lives. Goal is to replace 2 fields per year.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

- * Emery Athletic Field - Field Replacement - 1,270,000.00
- * Fort Lincoln Tennis Courts - Court Resurfacing - 200,000.00
- * Kingsman Field - Renovate Kingsman Field / Dog Park / Courts(Capital Eligible Items Only) - 1,250,000.00

TOTAL 2,720,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	132	132	0	0	0	0	0	0	0	0	0	0
(03) Project Management	871	862	0	0	9	0	0	0	0	0	0	0
(04) Construction	12,375	8,229	297	1,907	1,942	2,720	0	0	0	0	0	2,720
TOTALS	13,377	9,223	297	1,907	1,950	2,720	0	0	0	0	0	2,720

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,148	8,182	287	1,907	1,773	2,720	0	0	0	0	0	2,720
Pay Go (0301)	672	484	10	0	178	0	0	0	0	0	0	0
Certificate of Participation (0340)	557	557	0	0	0	0	0	0	0	0	0	0
TOTALS	13,377	9,223	297	1,907	1,950	2,720	0	0	0	0	0	2,720

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,593
Budget Authority Through FY 2027	13,177
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	200
6-Year Budget Authority Through FY 2027	13,377
Budget Authority Request Through FY 2028	16,097
Increase (Decrease)	2,720

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

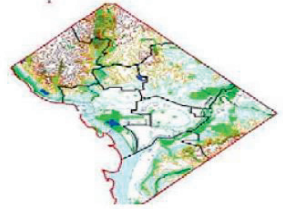
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,720	100.0

AM0-QG3PM-CAPITAL CONSTRUCTION PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QG3PM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$15,000,000



Description:

This project is to be used to fund the salaries of Capital Construction project management services implemented through DGS, in which DPR capital project portfolios are managed.

Justification:

DPR requires that a separate budget is created to fund the PMs rather than using the funds that are being directly taken from each dedicated projects budget. This allows for greater PM capacity and their responsibilities can be expanded beyond just that one project.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	12,000	11,232	708	0	59	3,000	0	0	0	0	0	3,000
TOTALS	12,000	11,232	708	0	59	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	12,000	11,232	708	0	59	3,000	0	0	0	0	0	3,000
TOTALS	12,000	11,232	708	0	59	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2027	12,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	12,000
Budget Authority Request Through FY 2028	15,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	206	6.9
Non Personal Services	0.0	2,794	93.1

AM0-QM701-CHEVY CHASE COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM701
Ward: 3
Location: 5601 CONNECTICUT AVENUE NW
Facility Name or Identifier: CHEVY CHASE COMMUNITY CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$19,506,000

Description:

Chevy Chase Community Center is located on a site also occupied by the Chevy Chase Library. Both buildings stand at the gateway to the District, on Connecticut Avenue near the border with Maryland. The revised Comprehensive Plan adopted by the Council calls for increased density along that corridor of Connecticut Avenue. In response, ANC 3/4G, in budget testimony before numerous committees of the Council, has called for a small area plan that considers the need for more affordable housing—in part co-located on the site of the library and community center—while “also preserving the neighborhood’s hallmark livability and ensuring that new development has a compatible scale, function, and character with the surrounding structures.” The redevelopment of the community center should therefore occur simultaneously with the redevelopment of the library, and both projects—done in tandem, should reflect community interests and planning choices adopted in that small area plan. Funds for the housing component of the project may also include money from the Housing Production Trust Fund. For these reasons, a determination of the required funding level should be delayed until FY 2023.

The project will substantially renovate the building to create a new 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to accomplish the following: Substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities (September 2002) to include vertical transportation, interior circulation, signage, entrances and exits, walkways, restrooms, alarms, etc. The renovated Chevy Chase Community Center will reflect the program and goals of the Department and the needs of the District of Columbia residents that use the Community Center. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. The renovated Chevy Chase Community Center and Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood, and active street environment.

Justification:

Project is in active design development. AE under contract. This center is old and underutilized. The community is quite diverse and there is a need for more expanded programming opportunities—especially for seniors.

Progress Assessment:

Ongoing subproject

Related Projects:

CCL37C - Chevy Chase Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	230	142	61	0	27	0	0	0	0	0	0	0
(04) Construction	1,775	816	733	0	227	6,500	11,000	0	0	0	0	17,500
TOTALS	2,006	958	794	0	254	6,500	11,000	0	0	0	0	17,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,006	958	794	0	254	6,500	11,000	0	0	0	0	17,500
TOTALS	2,006	958	794	0	254	6,500	11,000	0	0	0	0	17,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	867
Budget Authority Through FY 2027	19,506
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	19,506
Budget Authority Request Through FY 2028	19,506
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/30/2024	
Design Start (FY)	04/1/2023	
Design Complete (FY)	03/31/2024	
Construction Start (FY)	05/30/2024	
Construction Complete (FY)	05/30/2025	
Closeout (FY)	06/29/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,500	100.0

AM0-QK438-DOUGLAS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QK438
Ward: 8
Location: 1922 FREDERICK DOUGLASS CT SE
Facility Name or Identifier: DOUGLASS RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$20,233,000

Description:

This project will fund the design development and the construction of a new recreation center to serve the immediate community needs.

Justification:

An additional \$1.5M is being requested in FY22 to hire an architect to start developing designs for the campus. There is currently funding allocated in QM8DC for security and lighting enhancements to the park to address safety concerns. The existing facility was constructed in 1967, approximately 4000 square feet and is in deplorable condition. The adjacent pool and pool house are 46 years old. Both facilities are past their useful lives. DPR envisions a facility similar to Benning Stoddert Community center. Since 2003, 250 new rentals and 320 new condos have been constructed within a one mile radius of the center- adding to the overall need for recreation services in this area. There is a need for a premier football field in this area, so converting the baseball diamond to a field that will be a great asset to the District as a whole.

Progress Assessment:

Pre-design

Related Projects:

QM8DC-Douglass Community Center
 QS339C-Edgewood Recreation Center
 THELCC-Theodore-Hagans Cultural Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,447	0	23	1,320	104	0	18,733	0	0	0	0	18,733
(03) Project Management	53	0	53	0	0	0	0	0	0	0	0	0
TOTALS	1,500	0	76	1,320	104	0	18,733	0	0	0	0	18,733

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,500	0	76	1,320	104	0	18,733	0	0	0	0	18,733
TOTALS	1,500	0	76	1,320	104	0	18,733	0	0	0	0	18,733

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	18,733
Budget Authority Through FY 2027	20,233
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,233
Budget Authority Request Through FY 2028	20,233
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

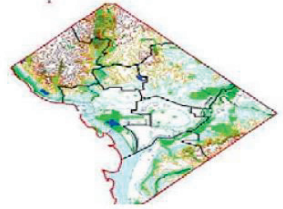
	Projected	Actual
Environmental Approvals	01/30/2024	
Design Start (FY)	12/1/2022	
Design Complete (FY)	12/1/2023	
Construction Start (FY)	01/30/2024	
Construction Complete (FY)	01/29/2025	
Closeout (FY)	02/28/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$2,068,000



Description:

This project will help DPR Support Services to replace older vehicles, buses, special event fleets and equipment that is at the end of its useful life. These vehicles will provide necessary transportation for seniors and staff for summer camps such as our Roving Leaders and Park Rangers.

Justification:

Our fleet is used to transport seniors to and from shelters to designated heating and cooling centers. Our buses must be available and we need additional carrying capacity for the demand.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,418	1,197	34	0	187	650	0	0	0	0	0	650
TOTALS	1,418	1,197	34	0	187	650	0	0	0	0	0	650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	100	100	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,318	1,097	34	0	187	650	0	0	0	0	0	650
TOTALS	1,418	1,197	34	0	187	650	0	0	0	0	0	650

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	667
Budget Authority Through FY 2027	1,418
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,418
Budget Authority Request Through FY 2028	2,068
Increase (Decrease)	650

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	100.0

AM0-EMYRC-EMERY HEIGHTS RECREATION CENTER

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	EMYRC
Ward:	4
Location:	5701 GEORGIA AVENUE NW
Facility Name or Identifier:	EMERY HEIGHTS RECREATION CENTER
Status:	Ongoing Subprojects
Useful Life of the Project:	30+
Estimated Full Funding Cost:	\$13,000,000

Description:

Funds will be used to renovate this facility. This facility is heavily used and we need to modify the space for new programming.

Justification:

Despite the facility’s interior limitations, Emery Heights programs are consistently running at an 80% capacity. Strategic capital investments could substantially increase enrollments to fully realize capacity.

Progress Assessment:

Ongoing project

Related Projects:

RG005C- Roof Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	13,000	0	0	0	13,000
TOTALS	0	0	0	0	0	0	0	13,000	0	0	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	13,000	0	0	0	13,000
TOTALS	0	0	0	0	0	0	0	13,000	0	0	0	13,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	13,000
Budget Authority Through FY 2027	13,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	13,000
Budget Authority Request Through FY 2028	13,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/31/2023	
Design Start (FY)	12/1/2022	
Design Complete (FY)	10/1/2023	
Construction Start (FY)	12/23/2023	
Construction Complete (FY)	12/30/2024	
Closeout (FY)	01/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN7FH-FEREBEE HOPE REC CENTER IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7FH
Ward: 8
Location: 700 YUMA STREET SE
Facility Name or Identifier: FEREBEE HOPE REC CENTER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$1,441,000

Description:

This project will provide funding that will be readily available to address planned capital eligible work at the Ferebee Hope Recreation Center such as HVAC and small capital improvements including a new pool area dehumidifier, improvements on existing cooling, new boiler needed for heating, and new exterior lighting.

In FY23, there was \$250,000 added for design of improvements.

Justification:

The purpose of this project is to upgrade the facility in order to continue the uninterrupted use.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,191	1,191	0	0	0	250	0	0	0	0	0	250
TOTALS	1,191	1,191	0	0	0	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,191	1,191	0	0	0	250	0	0	0	0	0	250
TOTALS	1,191	1,191	0	0	0	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,291
Budget Authority Through FY 2027	1,191
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,191
Budget Authority Request Through FY 2028	1,441
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-FTDAV-FORT DAVIS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: FTDAV
Ward: 7
Location: 1400 41ST STREET SE
Facility Name or Identifier: FORT DAVIS RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$25,566,000

Description:

This project will fund the design development and the construction for a new recreation center at Fort Davis Community Center in Ward 7 with a 2-floor ADA accessible facility (with indoor Gymnasium).

Justification:

The existing facility was originally constructed in 1984, the interior renovations were in 2004, and it is in need of a full renovation. Recently, DGS conducted an assessment of the facility for ADA improvements and noted that the facility needed substantial work for the site to be accessible and functional. This building is considered substandard and programmatically does not meet the current or future needs of the population. For the Far Northeast and Southeast Areas, the population is projected to increase by 20% by 2025 and add over 5000 new households.

Progress Assessment:

Progressing in multiple phases

Related Projects:

QS339C-Edgewood Recreation Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,128	1,874	0	0	255	0	0	0	0	0	0	0
(03) Project Management	496	317	60	0	118	2,500	20,000	0	0	0	0	22,500
(04) Construction	442	48	394	0	0	0	0	0	0	0	0	0
TOTALS	3,066	2,239	454	0	373	2,500	20,000	0	0	0	0	22,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,066	2,239	454	0	373	2,500	20,000	0	0	0	0	22,500
TOTALS	3,066	2,239	454	0	373	2,500	20,000	0	0	0	0	22,500

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	3,000
Budget Authority Through FY 2027	25,566
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	25,566
Budget Authority Request Through FY 2028	25,566
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	12/31/2023	
Design Start (FY)	12/1/2022	
Design Complete (FY)	10/1/2023	
Construction Start (FY)	12/31/2023	
Construction Complete (FY)	12/30/2024	
Closeout (FY)	01/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	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: Under design
Useful Life of the Project: 50+
Estimated Full Funding Cost: \$39,125,000

Description:

This is the Districts only Public Indoor Ice rink. It is a specialty recreation amenity in the DPR inventory and the opportunity to program and offer this as a unique fresh program to all residents in the District makes this project beneficial.

In FY23, there was \$9M added to the budget for a second ice sheet.

Justification:

Funds are needed to continue the design and construction of 1 ice sheet. 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.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,919	747	868	0	304	0	0	0	0	0	0	0
(03) Project Management	476	420	0	0	55	0	0	0	0	0	0	0
(04) Construction	27,730	1,999	1,019	11,485	13,228	9,000	0	0	0	0	0	9,000
TOTALS	30,125	3,166	1,887	11,485	13,587	9,000	0	0	0	0	0	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,948	2,831	116	0	0	0	0	0	0	0	0	0
Pay Go (0301)	1,473	276	837	0	360	9,000	0	0	0	0	0	9,000
Taxable Bonds - (0309)	25,705	58	934	11,485	13,228	0	0	0	0	0	0	0
TOTALS	30,125	3,166	1,887	11,485	13,587	9,000	0	0	0	0	0	9,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	23,254
Budget Authority Through FY 2027	30,125
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	30,125
Budget Authority Request Through FY 2028	39,125
Increase (Decrease)	9,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		07/1/2021
Design Start (FY)		
Design Complete (FY)		04/1/2021
Construction Start (FY)		08/1/2021
Construction Complete (FY)	03/1/2023	
Closeout (FY)	05/31/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-RG0FF-FRANCIS FIELD

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG0FF
Ward: 2
Location: 2500 N STREET NW
Facility Name or Identifier: FRANCIS FIELD
Status: New
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$3,000,000

Description:

This funding will be used to upgrade both the athletic field and the dog park at Francis, including new fencing around the athletic field, sod, and irrigation. The dog park will also be resurfaced with K9 synthetic turf and expanded to encourage dog owners to stay within the confines of the official dog park.

Justification:

Francis Field is heavily utilized by a range of stakeholders, including community members, organized sports groups, school children, and dog owners. Despite our best efforts, dogs have damaged the field and created safety issues related to divots, soil compaction, and dog waste. This, combined with the already high field usage by human stakeholders, is not conducive for a successful, quality natural grass surface that meets the needs of all.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

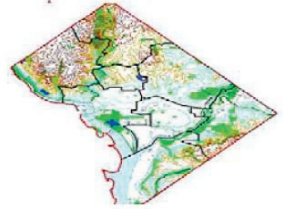
Milestone Data	Projected	Actual
Environmental Approvals		06/30/2022
Design Start (FY)		01/1/2022
Design Complete (FY)		05/1/2022
Construction Start (FY)		06/30/2022
Construction Complete (FY)	10/28/2022	
Closeout (FY)	11/27/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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:
Estimated Full Funding Cost: \$41,623,000



Description:

This project funds planned capital events and life and safety infrastructure projects - such as roofs, electrical upgrades, boiler systems well as unplanned events and ongoing small capital projects.

Justification:

The approved allotment will be used for infrastructure improvements to projects that have been in the queue for years when funding was limited. This new enhancement request is based on the new information being gathered from CARSS. CARSS identifies beyond the normal roof projects, which includes interior ceilings, small capital projects as well as site improvements and electrical replacements. DPR and DGS facilities assessment has identified critical systems that are failing in our facilities that need replacement.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

* Citywide Elevator Replacement - Elevator replacements 750,000.00

* Citywide Boiler Replacement - Boiler replacements - 500,000.00

* City Park Shade Pavilion Installations - Park shade pavilion installations(Capital Eligible Items Only) - 250,000.00

TOTAL 1,500,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,003	799	203	0	1	0	0	0	0	0	0	0
(03) Project Management	4,977	4,337	640	0	0	0	0	0	0	0	0	0
(04) Construction	26,643	17,534	1,741	3,418	3,950	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	32,623	22,670	2,584	3,418	3,951	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	31,731	21,849	2,584	3,347	3,951	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Pay Go (0301)	892	821	0	71	0	0	0	0	0	0	0	0
TOTALS	32,623	22,670	2,584	3,418	3,951	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Through FY 2027	40,079
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	44
6-Year Budget Authority Through FY 2027	40,123
Budget Authority Request Through FY 2028	41,623
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/30/2024	
Design Start (FY)	12/1/2022	
Design Complete (FY)	12/1/2023	
Construction Start (FY)	01/30/2024	
Construction Complete (FY)	01/29/2025	
Closeout (FY)	02/28/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QE334-HARRY THOMAS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE334
Ward: 5
Location: 1743 LINCOLN ROAD NE
Facility Name or Identifier: HARRY THOMAS REC CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$19,000,000

Description:
Completely modernize the facility to bring it up to 21st century standards.

Justification:
Harry Thomas Recreation Center’s outdoor pool is DPR’s largest outdoor pool in Ward 5, larger than both Langdon and Theodore Hagans Cultural Center.

Progress Assessment:
Progressing as planned

Related Projects:
QS339C-Edgewood Recreation Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,000	17,000	0	0	0	19,000
TOTALS	0	0	0	0	0	0	2,000	17,000	0	0	0	19,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,000	17,000	0	0	0	19,000
TOTALS	0	0	0	0	0	0	2,000	17,000	0	0	0	19,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2022	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	19,000	No estimated operating impact						
Budget Authority Through FY 2027	19,000							
FY 2022 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2027	19,000							
Budget Authority Request Through FY 2028	19,000							
Increase (Decrease)	0							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	03/1/2024			Object	FTE	FY 2023 Budget
Design Start (FY)	01/1/2023			Personal Services	0.0	0
Design Complete (FY)	01/1/2024			Non Personal Services	0.0	0
Construction Start (FY)	03/1/2024					
Construction Complete (FY)	03/1/2025					
Closeout (FY)	03/31/2025					

AM0-RG0HC-HILLCREST INDOOR AQUATIC CENTER

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	RG0HC
Ward:	7
Location:	3100 DENVER STREET SE
Facility Name or Identifier:	HILLCREST INDOOR AQUATIC CENTER
Status:	New
Useful Life of the Project:	30+
Estimated Full Funding Cost:	\$15,000,000

Description:

Funding will be used to construct an indoor pool adjacent to the existing Hillcrest Recreation Center. The new indoor swim complex will include pool and lifeguard offices, swimming lanes, splash elements, locker rooms, and family changing rooms.

Justification:

There currently is not an indoor pool within two miles of Hillcrest Recreation Center. The closest indoor pool is located at the Therapeutic Recreation Center, which is dedicated specifically towards therapeutic programming. An indoor pool at Hillcrest offers an amazing opportunity to fill an existing gap in a lack of access to an indoor pool in the community.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	15,000	0	0	0	0	0	15,000
TOTALS	0	0	0	0	0	15,000	0	0	0	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	15,000	0	0	0	0	0	15,000
TOTALS	0	0	0	0	0	15,000	0	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	15,000
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

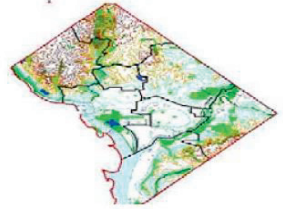
Projected	Actual
Environmental Approvals	03/1/2024
Design Start (FY)	01/1/2023
Design Complete (FY)	01/1/2024
Construction Start (FY)	03/1/2024
Construction Complete (FY)	03/1/2025
Closeout (FY)	03/31/2025

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-RG004-HVAC REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG004
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$4,058,000



Description:

This project will fund priority replacements of HVAC systems which are critical to the operations of DPR facilities.

Justification:

Many DPR centers and pools have aging HVAC systems that need replacement. When these systems fail, DPR centers become unusable. These centers also serve as heating and cooling sites, so having broken HVAC systems lessens the District's emergency preparedness and resilience. This is critical for the operations of DPR's summer camps, as centers without working HVACs are not safe environments for summer camp programming and the relied upon childcare and enrichment that these camps provide.

Progress Assessment:

Progressing in multi-phases

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

* Wilson Aquatic - Replacement of existing HVAC system - 1,000,000.00

TOTAL 1,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,962	1,229	82	0	1,650	1,000	0	0	0	0	0	1,000
(05) Equipment	96	96	0	0	0	0	0	0	0	0	0	0
TOTALS	3,058	1,325	82	0	1,650	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3,058	1,325	82	0	1,650	1,000	0	0	0	0	0	1,000
TOTALS	3,058	1,325	82	0	1,650	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	410
Budget Authority Through FY 2027	2,408
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	650
6-Year Budget Authority Through FY 2027	3,058
Budget Authority Request Through FY 2028	4,058
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

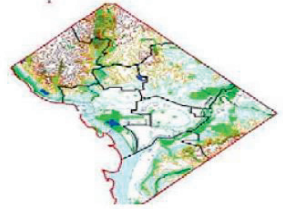
	Projected	Actual
Environmental Approvals		06/10/2022
Design Start (FY)		01/1/2022
Design Complete (FY)		04/11/2022
Construction Start (FY)		06/10/2022
Construction Complete (FY)	09/8/2022	
Closeout (FY)	10/8/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

TO0-NPR15-IT INFRASTRUCTURE AND SECURITY - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: NPR15
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$3,383,000



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 Wi-Fi in our parks.

Justification:

DPR sites should be on the same technology foundation to ensure the best service is provided to staff and residents across the city with the citywide standard voice and data services. DPR is partnering with OCTO on some exciting projects and exploring new technology and infrastructure to launch in recreation centers and parks district wide to allow for more flexible use of Wi-Fi and interactive ways to connect with DPR and programs that we offer: Citywide Kiosks installation in parks. Citywide People-counters at DPR facilities and parks to accurately capture data to help support that DPR services over 6-10M visitors a year.

Progress Assessment:

Ongoing project

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	2,783	2,756	27	0	0	100	100	100	100	100	100	600
TOTALS	2,783	2,756	27	0	0	100	100	100	100	100	100	600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,868	1,856	12	0	0	0	0	0	0	0	0	0
Pay Go (0301)	132	132	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	783	768	15	0	0	100	100	100	100	100	100	600
TOTALS	2,783	2,756	27	0	0	100	100	100	100	100	100	600

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	3,539
Budget Authority Through FY 2027	3,083
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3,083
Budget Authority Request Through FY 2028	3,383
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	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: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$21,959,000



Description:

This project will fund design, development and construction for a new recreation center at Langdon Park in Ward 5.

Justification:

The existing facility was constructed in 1970. The facility has past its useful life. The facility is not fully ADA accessible and has many life and safety issues that would be more cost effective to replace the entire facility than repair it. The recreation center and nearby park is heavily used and as populations increase in the area, DPR would like to have a facility with more program spaces and be functional for the next 30-50 years. Comprehensive Plan: Upper Northeast Plan cites an increase of 5000 HH's by 2025. Total population is expected to increase by 19% by 2025. Half of increase in HHs is anticipated from Ft. Lincoln New Town, private development projects such as the 500 unit Arboretum Place, and WMATA-owned land at three metro station.

Progress Assessment:

Progressing as planned

Related Projects:

QH750C-Park Improvements-Project Management
 QS339C-Edgewood Recreation Center
 QM701C-Chevy Chase

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,238	2,238	0	0	0	4,988	14,733	0	0	0	0	19,721
TOTALS	2,238	2,238	0	0	0	4,988	14,733	0	0	0	0	19,721

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,859	1,859	0	0	0	4,988	14,733	0	0	0	0	19,721
Pay Go (0301)	378	378	0	0	0	0	0	0	0	0	0	0
TOTALS	2,238	2,238	0	0	0	4,988	14,733	0	0	0	0	19,721

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Through FY 2027	21,959
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	21,959
Budget Authority Request Through FY 2028	21,959
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	07/30/2024	
Design Start (FY)	06/1/2023	
Design Complete (FY)	05/1/2024	
Construction Start (FY)	07/30/2024	
Construction Complete (FY)	07/30/2025	
Closeout (FY)	08/29/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,988	100.0

AM0-NWCRM-NEW COMMUNITY CENTER @ CRUMMELL SCHOOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NWCRM
Ward: 5
Location: 1900 GALLAUDET STREET NE
Facility Name or Identifier: NEW COMMUNITY CENTER @ CRUMMELL SCHOOL
Status: Developing scope of work
Useful Life of the Project:
Estimated Full Funding Cost: \$20,000,000



Description:

This project will fund design development, and modernization/renovation of the existing Crummell School in the Ivy City community. DPR anticipates converting the old school (all or partial) into a new recreation center to serve the immediate community needs in Ward 5.

Justification:

DPR identified a gap in recreation services in this community. Funds will be used to rehabilitate and repurpose the old school site to create a state-of-the-art recreation facility that will include vibrant outdoor amenities such as a new playground and green spaces that will complement the new basketball courts.

Progress Assessment:

Progressing as planned

Related Projects:

SC216C-Crummell School Construction Redevelopment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	800	0	0	800	0	0	0	0	0	0	0	0
(04) Construction	4,200	0	0	0	4,200	15,000	0	0	0	0	0	15,000
TOTALS	5,000	0	0	800	4,200	15,000	0	0	0	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	5,000	0	0	800	4,200	15,000	0	0	0	0	0	15,000
TOTALS	5,000	0	0	800	4,200	15,000	0	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2027	20,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,000
Budget Authority Request Through FY 2028	20,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	03/1/2023	
Design Start (FY)		01/1/2022
Design Complete (FY)	01/1/2023	
Construction Start (FY)	03/1/2023	
Construction Complete (FY)	04/30/2024	
Closeout (FY)	05/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

AM0-QL2OR-OXON RUN REGIONAL DOG PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QL2OR
Ward: 8
Location: OXON RUN PARK
Facility Name or Identifier: OXON RUN REGIONAL DOG PARK
Status: New
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$750,000

Description:

DPR has received a dog park application to establish a new dog park in Oxon Run Park. DPR looks to install shade elements, play features, and synthetic turf produced specifically for dog parks.

Justification:

Currently, there is no dog park east of the river. Due to the large size of Oxon Run Park, DPR has a unique opportunity to establish a large, regional dog park that will serve as a destination for dog exercise, training, vaccinations, behavior classes, and pet socialization.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	750
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/31/2023	
Design Start (FY)	02/1/2023	
Design Complete (FY)	06/1/2023	
Construction Start (FY)	07/31/2023	
Construction Complete (FY)	11/28/2023	
Closeout (FY)	12/28/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	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: \$10,256,000



Description:

"Renovation/Redesign of the Community Center with option to redesign original building with office, leaving the annex for renovation only. Designer to recommend curb appeal to blend with the architectural design of neighborhood and the annex, exterior access to restrooms, new addition for the ADA elevator and stair tower, replacement of gutter and better way to collect water for community garden.

- 1.Renovation of existing indoor basketball gym/multi-purpose room as a part of historic preservation and community needs
- 2.Renovate/Redesign existing office, lobby, restrooms, storage, gym and MEP room in the basement and computer room in the attic."

Added \$140,000 in FY22 for Palisades Recreation Center to design a new dog park (\$125,000) and resurface the skateboard park (\$15,000).

The proliferation of pandemic pet adoptions, overcrowding at nearby National Park Service land, and increasing instances of off-leash dogs in the neighborhood have created an urgent need or a new dog park at the Community Center. FY 2022 funding will enable a full design to be completed such that an accurate amount money for construction can be included in a subsequent budget formulation.

The skateboard park at Palisades Recreation Center is a frequently used amenity at the recreation center; however, the surface of the skateboard park is badly damaged. In its current state, the skateboard park surface poses a danger to adults and children skateboarding, rollerblading, or otherwise using the park for recreational purposes.

In FY23, \$625,000 was added to support the construction of a new dog park at the Palisades Community 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. The existing skate park is suffering from a badly eroded surface, which has led to unsafe skating conditions. Further, funding will be used to construct a new dog park in an area where there is no access to a local dog park.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	356	356	0	0	0	0	0	0	0	0	0	0
(04) Construction	9,275	9,135	0	0	140	625	0	0	0	0	0	625
TOTALS	9,631	9,491	0	0	140	625	0	0	0	0	0	625

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	9,631	9,491	0	0	140	625	0	0	0	0	0	625
TOTALS	9,631	9,491	0	0	140	625	0	0	0	0	0	625

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	9,500
Budget Authority Through FY 2027	9,631
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	9,631
Budget Authority Request Through FY 2028	10,256
Increase (Decrease)	625

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		01/1/2022
Design Start (FY)		03/1/2022
Design Complete (FY)		07/1/2022
Construction Start (FY)	09/1/2022	
Construction Complete (FY)	11/21/2022	
Closeout (FY)	12/15/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	625	100.0

AM0-LEDPK-PARK AT LEDROIT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LEDPK
Ward: 1
Location: V STREET AND 2ND STREET NW
Facility Name or Identifier: PARK AT LEDROIT
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,750,000

Description:

Renovate the field space and improve other park elements such as lighting, fencing and signage.

An FY20 enhancement of \$900,000 to install a new spray park or splash pad facility at the Park at LeDroit.

In FY23, there was \$100,000 added for drainage and other improvements to the dog park and community garden.

Justification:

This park was renovated a few years ago, but there were remaining projects to be completed. Also the community is requesting better utilization of the field and park spaces.

Progress Assessment:

New project

Related Projects:

QH750C-Park Improvements-Project Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,590	1,589	0	0	1	100	0	0	0	0	0	100
(03) Project Management	43	43	0	0	0	0	0	0	0	0	0	0
(04) Construction	17	17	0	0	0	0	0	0	0	0	0	0
TOTALS	1,650	1,649	0	0	1	100	0	0	0	0	0	100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,650	1,649	0	0	1	100	0	0	0	0	0	100
TOTALS	1,650	1,649	0	0	1	100	0	0	0	0	0	100

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	750
Budget Authority Through FY 2027	1,650
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,650
Budget Authority Request Through FY 2028	1,750
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

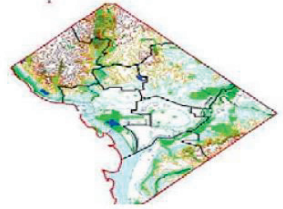
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/22/2022	
Design Complete (FY)	03/30/2023	
Construction Start (FY)	07/20/2023	
Construction Complete (FY)	12/30/2023	
Closeout (FY)	02/28/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	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:
Estimated Full Funding Cost: \$2,550,000



Description:

DPR's Capital Projects division manages many projects throughout the year. This project is being used for project management capital labor and as well as to fund the replacement of playground equipment such as slides, swings or to add new site furniture in parks that are not funded normally and outside the operation budget capacity. These projects will be implemented through DPR (personnel) and DGS for small capital improvements.

In FY23, there was \$250,000 added to ensure that every DPR park has signage.

Justification:

DPR Capital Projects manage many projects throughout the year. Currently, there is 1 FTE within the Capital Projects division. The personnel fund will be used to hire an Architect who will work closely to resilient design and manage projects related to the resilience DC plan with over 80 active capital projects. This funding is needed to pay for additional project management support and replace equipment not covered in the operation budget.

Progress Assessment:

Ongoing project

Related Projects:

QN702C-Athletic Field and Park Improvements
 RG001C-General Improvements
 RG003C-Playground Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	1,800	920	16	0	864	750	0	0	0	0	0	750
TOTALS	1,800	920	16	0	864	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,800	920	16	0	864	750	0	0	0	0	0	750
TOTALS	1,800	920	16	0	864	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	940
Budget Authority Through FY 2027	1,800
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,800
Budget Authority Request Through FY 2028	2,550
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	2.0	228	30.4
Non Personal Services	0.0	522	69.6

AM0-RE017-PARKVIEW RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RE017
Ward: 1
Location: 693 OTIS PLACE NW
Facility Name or Identifier: PARKVIEW RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$14,583,000

Description:
Plan, design and construct a new recreation facility that allows for more efficient use of the space.

Justification:
This site is heavily used throughout the day, including the playground, small pool and historic field house, the field and other park amenities. The recreation center does not offer efficient use of the space, so by renovating the center, DPR is better able to program the space for the community.

Progress Assessment:
Ongoing subproject

Related Projects:
QH750C-Park Improvements-Project Management
RE013C-Lafayette
QM8PRC-Palisades

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	392	392	0	0	0	12,300	0	0	0	0	0	12,300
(04) Construction	1,891	1,891	0	0	0	0	0	0	0	0	0	0
TOTALS	2,283	2,283	0	0	0	12,300	0	0	0	0	0	12,300

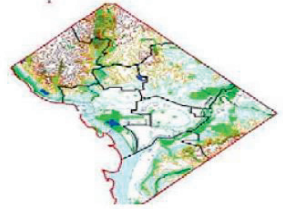
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,283	2,283	0	0	0	12,300	0	0	0	0	0	12,300
TOTALS	2,283	2,283	0	0	0	12,300	0	0	0	0	0	12,300

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)						FY 2023	FY 2024
Original 6-Year Budget Authority	1,647	No estimated operating impact						FY 2025	FY 2026
Budget Authority Through FY 2027	14,583							FY 2027	FY 2028
FY 2022 Budget Authority Changes	0							6 Yr Total	
6-Year Budget Authority Through FY 2027	14,583								
Budget Authority Request Through FY 2028	14,583								
Increase (Decrease)	0								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	03/1/2025			Object	FTE	FY 2023 Budget
Design Start (FY)	01/1/2024			Personal Services	0.0	0
Design Complete (FY)	12/31/2024			Non Personal Services	0.0	12,300
Construction Start (FY)	03/1/2025					% of Project
Construction Complete (FY)	03/1/2026					100.0
Closeout (FY)	03/31/2026					

AM0-RG003-PLAYGROUND EQUIPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG003
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$8,516,000



Description:

Playground improvement funds provide a pool of funding that will be readily available to renovate the remaining playgrounds in DPR's inventory.

Justification:

Currently, DPR has 102 playgrounds over 45 of which have been renovated between 2012-2016. DPR would like to renovate at least 2 playgrounds every year. These playgrounds are a great way for kids to increase socially, emotionally, and physically. These playgrounds will improve not only immediate parks in which they are located but enrich the neighborhoods. These playgrounds will be accessible, fun, functional and introduce kids to new and exciting ways to play.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY 23 PROPOSED PROJECT:

North Michigan Park Playground

FY2023 "Forecasted" Spend Plan

* North Michigan Playground - Replacement of playground equipment / surfacing - 250,000.00

TOTAL 250,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	31	31	0	0	0	0	0	0	0	0	0	0
(03) Project Management	13	13	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,474	1,440	614	2	419	0	0	0	0	0	0	0
(05) Equipment	4,497	2,742	1	1,646	109	250	1,250	0	0	0	0	1,500
TOTALS	7,016	4,225	615	1,648	527	250	1,250	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	583	417	116	2	48	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	6,433	3,808	499	1,646	480	250	1,250	0	0	0	0	1,500
TOTALS	7,016	4,225	615	1,648	527	250	1,250	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,276
Budget Authority Through FY 2027	8,266
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,266
Budget Authority Request Through FY 2028	8,516
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (*) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/30/2024	
Design Start (FY)	12/1/2022	
Design Complete (FY)	12/1/2023	
Construction Start (FY)	01/30/2024	
Construction Complete (FY)	01/29/2025	
Closeout (FY)	02/28/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-QA5RR-RANDALL RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QA5RR
Ward: 6
Location: 25 I STREET SW
Facility Name or Identifier: RANDALL RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$18,500,000

Description:

The funds will be used to renovate the entire recreation center to make it fully ADA accessible and operational. This renovation will include the redevelopment of the pool with the conversion from the 25 meter pool to a 50 meter competitive pool along with a new pool house.

Justification:

The new Randall School redevelopment is creating over 30,000 square feet of museum space and 489 apartment units are being constructed directly adjacent to the site. Randall presents an incredible opportunity for reactivation through better use of the space and better access/navigation through the site.

Progress Assessment:

Progressing as planned

Related Projects:

RE013C-Lafayette

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	17,000	0	0	0	18,500
TOTALS	0	0	0	0	0	1,500	0	17,000	0	0	0	18,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	17,000	0	0	0	18,500
TOTALS	0	0	0	0	0	1,500	0	17,000	0	0	0	18,500

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	18,500
Budget Authority Through FY 2027	18,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	18,500
Budget Authority Request Through FY 2028	18,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/1/2024	
Design Start (FY)	12/1/2022	
Design Complete (FY)	11/30/2023	
Construction Start (FY)	01/1/2024	
Construction Complete (FY)	12/30/2025	
Closeout (FY)	01/31/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-RHCRC-RH TERRELL RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RHCRC
Ward: 6
Location: 155 L STREET NW
Facility Name or Identifier: RH TERRELL RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project:
Estimated Full Funding Cost: \$1,000,000

Description:
Added \$1 million in FY25 to expand RH Terrell Recreation Center into the Northwest One Neighborhood Library space once it is relocated.

Justification:
The Northwest One Library is to be relocated to the Eckington/Edgewood/Stronghold neighborhoods and the existing space is to be adapted for reuse.

Progress Assessment:
Progressing as planned

Related Projects:
NWL37C-Northwest Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	1,000	0	0	0	1,000
TOTALS	0	0	0	0	0	0	0	1,000	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	1,000	0	0	0	1,000
TOTALS	0	0	0	0	0	0	0	1,000	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2022	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	1,000	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Budget Authority Through FY 2027	1,000	No estimated operating impact						
FY 2022 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2027	1,000							
Budget Authority Request Through FY 2028	1,000							
Increase (Decrease)	0							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	05/31/2023			Object	FTE	FY 2023 Budget
Design Start (FY)		04/1/2022		Personal Services	0.0	% of Project
Design Complete (FY)	04/1/2023			Non Personal Services	0.0	0.0
Construction Start (FY)	05/31/2023					
Construction Complete (FY)	05/30/2024					
Closeout (FY)	06/29/2024					

AM0-SGARB-RITA BRIGHT COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SGARB
Ward: 1
Location: 2500 14TH STREET, NW
Facility Name or Identifier: RITA BRIGHT COMMUNITY CENTER
Status: New
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$21,000,000



Description:

DPR's goal is to demo and rebuild a new facility in order to provide a fresh, innovative, and resilient recreation center, capable of fully serving the residents of Ward 1.

Justification:

The Rita Bright Family & Youth Center is in extremely poor condition. Originally constructed in 1982, the facility is suffering from periodic flooding and damaged flooring, interior walls, outdated systems (HVAC and electrical). The roof is in poor condition and the facility is not ADA compliant. The recently completed Ward 1 STFH facility further exacerbates the outdated look and status of the facility.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	21,000	0	0	0	0	0	21,000
TOTALS	0	0	0	0	0	21,000	0	0	0	0	0	21,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	21,000	0	0	0	0	0	21,000
TOTALS	0	0	0	0	0	21,000	0	0	0	0	0	21,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	21,000
Increase (Decrease)	21,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/1/2025	
Design Start (FY)	02/1/2024	
Design Complete (FY)	01/31/2025	
Construction Start (FY)	04/1/2025	
Construction Complete (FY)	04/1/2026	
Closeout (FY)	05/1/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,000	100.0

AM0-RIVTR-RIVER TERRACE (NEW DPR FACILITY)

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RIVTR
Ward: 7
Location: 36TH AND EADS STREET NE
Facility Name or Identifier: RIVER TERRACE (NEW DPR FACILITY)
Status: New
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$20,000,000

Description:

Based on a recently completed feasibility study, this funding will be used to construct a new Net Zero / Net Positive recreation center on a District owned lot, serving the specific needs of this neighborhood with a new facility that includes senior programming and computer access along with other flexible community spaces.

Justification:

The River Terrace Community is in dire need of a recreation center. The neighborhood is enclosed by 295, the Anacostia River, Benning Road and East Capitol Street, making it difficult and time consuming for residents to reach other DPR destinations, none of which are within a mile radius of the area. Per DPR's ongoing master planning efforts, River Terrace is the 5th most requested site for improvements by residents in Ward 7. Additionally, 21.5% of River Terrace residents are age 65+ (much higher than DC average); 32.8% are living with a disability; and 17.1% are living below the poverty line.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTALS	0	0	0	0	0	0	0	20,000	0	0	0	20,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTALS	0	0	0	0	0	0	0	20,000	0	0	0	20,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

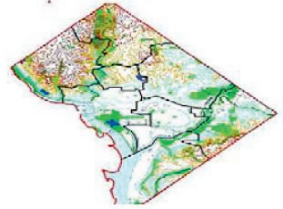
Milestone Data	Projected	Actual
Environmental Approvals	04/1/2024	
Design Start (FY)	02/1/2023	
Design Complete (FY)	02/1/2024	
Construction Start (FY)	04/1/2024	
Construction Complete (FY)	04/1/2025	
Closeout (FY)	05/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG005-ROOF REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG005
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$1,003,000



Description:

DPR will plan to replace one roof per year, including Riggs LaSalle in FY23.

Justification:

Many of DPR's 100+ facilities have damaged roof systems due to age and storm damage, resulting in leaks and mold / mildew growth, creating safety issues related to pooling water and reduced indoor air quality.

Progress Assessment:

New Project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

* Riggs LaSalle Rec Center - Roof Replacement - 1,000,000.00

TOTAL 1,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	3	3	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	3	3	0	0	0	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	3	3	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	3	3	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	207
Budget Authority Through FY 2027	3
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	3
Budget Authority Request Through FY 2028	1,003
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2023	
Design Start (FY)	01/1/2023	
Design Complete (FY)	05/1/2023	
Construction Start (FY)	06/30/2023	
Construction Complete (FY)	10/28/2023	
Closeout (FY)	11/27/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-RPR37-ROSEDALE POOL REPLACEMENT

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	RPR37
Ward:	7
Location:	1701 GALES STREET NE
Facility Name or Identifier:	ROSEDALE POOL
Status:	Developing scope of work
Useful Life of the Project:	20
Estimated Full Funding Cost:	\$6,831,000

Description:

This project will renovate the pool to allow for greater capacity and functionality.

Justification:

The pool is heavily used in the summer. The wait time to use the pool is 45 mins to 1 hour during the busiest summer days.

Progress Assessment:

Progressing as planned

Related Projects:

Francis
ROS37C-Rosedale Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,138	5,693	0	0	0	0	6,831
TOTALS	0	0	0	0	0	1,138	5,693	0	0	0	0	6,831

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,138	5,693	0	0	0	0	6,831
TOTALS	0	0	0	0	0	1,138	5,693	0	0	0	0	6,831

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	6,831
Budget Authority Through FY 2027	6,831
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	6,831
Budget Authority Request Through FY 2028	6,831
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	11/28/2023	
Design Start (FY)	06/1/2023	
Design Complete (FY)	09/29/2023	
Construction Start (FY)	11/28/2023	
Construction Complete (FY)	03/27/2024	
Closeout (FY)	04/26/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,138	100.0

AM0-QE940-RUMSEY AQUATIC CENTER

Agency:	DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	QE940
Ward:	6
Location:	635 NORTH CAROLINA AVENUE SE
Facility Name or Identifier:	RUMSEY AQUATIC CENTER
Status:	Developing scope of work
Useful Life of the Project:	30+
Estimated Full Funding Cost:	\$15,000,000

Description:
Completely modernize the facility to bring it up to 21st century standards.

Justification:
In FY 2019, Rumsey Aquatic Facility offered 141 aquatic programs and operated near capacity with a program enrollment of 87%. Overall, Rumsey Aquatic Facility hosted over 120,000 visitors in the past two fiscal years. Aligns with Aligns with DC Resilience Plan Goal 2: Climate Action. Objective 2.1 Incorporate climate projections into land use, building regulations, and capital investments.

Progress Assessment:
Progressing as planned

Related Projects:
QB338C-ROPER/DEANWOOD
QD538C-Wilson Natatorium

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	12,000	0	0	0	0	15,000
TOTALS	0	0	0	0	0	3,000	12,000	0	0	0	0	15,000

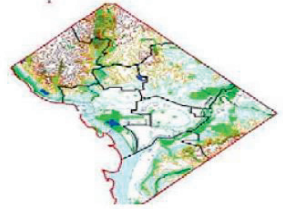
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	12,000	0	0	0	0	15,000
TOTALS	0	0	0	0	0	3,000	12,000	0	0	0	0	15,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2022	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	15,000	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Budget Authority Through FY 2027	15,000	No estimated operating impact						
FY 2022 Budget Authority Changes	0							
6-Year Budget Authority Through FY 2027	15,000							
Budget Authority Request Through FY 2028	15,000							
Increase (Decrease)	0							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals	03/1/2024			Object	FTE	FY 2023 Budget
Design Start (FY)	01/1/2023			Personal Services	0.0	0
Design Complete (FY)	01/1/2024			Non Personal Services	0.0	3,000
Construction Start (FY)	03/1/2024					100.0
Construction Complete (FY)	03/1/2025					
Closeout (FY)	03/31/2025					

AM0-QE834-SMALL PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE834
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$6,138,000



Description:

The Small Park Improvement funds will provide a pool of funding that will be readily available to address planned capital events at triangle, pocket and circle parks throughout the District.

Added \$70,000 in FY21 for rehabilitation of Unity Park in Adams Morgan.

Justification:

DPR has over 200 small parks in the District that range from less than a 1/3 of an acre to 1 acre in size. These community assets are underutilized. DPR envisions these spaces transforming into extensions of play and recreation opportunities for District Residents. DPR envisions that each park space will offer unique amenities per the neighborhood they are located in.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

* 14th & Girard Street Park - Misc. park renovations(Capital Eligible Items Only) - 500,000.00

* Amigos Park - Misc. park renovations(Capital Eligible Items Only) - 500,000.00

TOTAL 1,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	3,844	2,224	90	887	642	0	0	0	0	0	0	0
(04) Construction	794	316	167	157	153	1,000	500	0	0	0	0	1,500
TOTALS	4,638	2,540	257	1,045	796	1,000	500	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,488	2,472	243	1,045	728	1,000	500	0	0	0	0	1,500
Pay Go (0301)	150	68	15	0	67	0	0	0	0	0	0	0
TOTALS	4,638	2,540	257	1,045	796	1,000	500	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,650
Budget Authority Through FY 2027	4,638
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,638
Budget Authority Request Through FY 2028	6,138
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

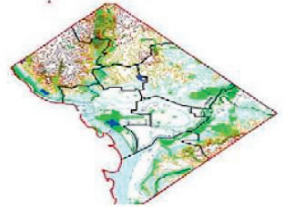
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$26,376,000



Description:

The request for a budget enhancement per year is to pay for critical pool replacements systems. The annual budget request is to renovate, replace and enhance operational capacity of DPRs Aquatic facilities.

Justification:

The Department of Parks and Recreation operates and manages 14 indoor aquatic centers, 19 outdoor pools, 4 children's pools, and 27 splash park of which all need annual improvements to prepare for upcoming pool seasons. DPR's aquatic facilities are aging and annual capital resources are needed to ensure the swimming facilities are a safe and enjoyable experience for District residents every pool season.

Progress Assessment:

Ongoing project

Related Projects:

N/A

FY2023 "Forecasted" Spend Plan

- * Westminster Splash Pad - Splash pad replacement - 500,000.00
- * Woody Ward Pool Shade Structure - Install new pool shade structures(Capital Eligible Items Only) - 150,000.00
- * Banneker Pool Boiler Replacement - Replace boiler system at Banneker pool - 450,000.00

TOTAL 1,100,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	407	405	0	0	1	0	0	0	0	0	0	0
(04) Construction	17,369	14,198	802	698	1,670	1,100	1,500	1,500	1,500	1,500	1,500	8,600
TOTALS	17,776	14,604	802	698	1,672	1,100	1,500	1,500	1,500	1,500	1,500	8,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	17,138	13,990	802	698	1,648	1,100	1,500	1,500	1,500	1,500	1,500	8,600
Pay Go (0301)	638	614	0	0	24	0	0	0	0	0	0	0
TOTALS	17,776	14,604	802	698	1,672	1,100	1,500	1,500	1,500	1,500	1,500	8,600

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,141
Budget Authority Through FY 2027	25,281
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-6
6-Year Budget Authority Through FY 2027	25,276
Budget Authority Request Through FY 2028	26,376
Increase (Decrease)	1,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/30/2023	
Design Start (FY)		03/1/2022
Design Complete (FY)	03/1/2023	
Construction Start (FY)	04/30/2023	
Construction Complete (FY)	04/29/2024	
Closeout (FY)	05/29/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,100	100.0

AM0-RFKCX-THE COMPLEX AT RFK STADIUM

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RFKCX
Ward: 7
Location: 2500 INDEPENDENCE AVENUE SE
Facility Name or Identifier: THE COMPLEX AT RFK STADIUM
Status: New
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$60,000,000

Description:

This project budget supports the cost for designing and constructing a new multi-level, state of the art, Premier Indoor Sports complex- known simply as THE COMPLEX. This new premier facility will feature new indoor running track, an Olympic sized swimming pool, gymnastics, indoor basketball courts, events and amphitheater space, indoor rock climbing facility, a learning center, indoor football/multi-purpose field, health and fitness club, boxing club, e-sport and virtual reality to name a few.

Justification:

This new District capital asset provides a one of a kind opportunity for DPR to be benchmarked on a national level with other major cities that have sports complexes. The Complex @ RFK, will be designed for tournaments , offer partnership with DC High Schools and universities, will generate revenue, spark economic development and growth, retain District residents who are training and completing at an Olympic level, offer expanded Public, Private Partnership opportunities and will provide increased learning and creativity activations for all ages. DC residents will have a recreation hub that will feature new programming never offered, opportunities to learn new skills and DPR will be the leader in the United States with offering free and low-cost, high-quality recreational opportunities for everyone.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	28,500	28,500	57,000
(04) Construction	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	28,500	28,500	60,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,000	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	28,500	28,500	57,000
TOTALS	0	0	0	0	0	0	0	0	3,000	28,500	28,500	60,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	60,000
Increase (Decrease)	60,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/1/2022	
Design Complete (FY)		
Construction Start (FY)	08/1/2024	
Construction Complete (FY)	02/15/2026	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN637-UPSHUR RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN637
Ward: 4
Location: 4300 ARKANSAS AVENUE NW
Facility Name or Identifier: UPSHUR RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$16,000,000

Description:

The design and development for a new facility which includes an outdoor pool and gymnasium.

Justification:

Upshur Recreation Center and Pool saw a 49 percent increase in the number of visitors from 2018 to 2019. Upshur Recreation Center's pool is currently the only outdoor pool in Ward 4 and has remained at 100 percent of programmatic capacity for the past two fiscal years. 1,549 summer meals were served out of Upshur Recreation Center last summer despite being over 60 years old and one of the smallest recreational facilities in Ward 4.

Progress Assessment:

Ongoing project

Related Projects:

QH750C-Park Improvements-Project Management
 QS339C-EDGEWOOD RECREATION CENTER
 QM701C-CHEVY CHASE RECREATION CENTER

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,000	0	0	0	1,000		12,000	3,000	0	0	0	0	15,000
TOTALS	1,000	0	0	0	1,000		12,000	3,000	0	0	0	0	15,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000		12,000	3,000	0	0	0	0	15,000
TOTALS	1,000	0	0	0	1,000		12,000	3,000	0	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2027	16,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	16,000
Budget Authority Request Through FY 2028	16,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/29/2024	
Design Start (FY)	05/1/2023	
Design Complete (FY)	04/30/2024	
Construction Start (FY)	06/29/2024	
Construction Complete (FY)	06/29/2025	
Closeout (FY)	07/29/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

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(HC0) DEPARTMENT OF HEALTH

MISSION

The District of Columbia Department of Health (DOH) promotes health, wellness and equity, across the District, and protects the safety of residents, visitors and those doing business in our nation's capital.

BACKGROUND

To meet the needs of District residents, DOH must provide proactive innovation in implementing leading-edge practices and strategies, deliver benchmark clinical results for comparable populations based on nationally recognized performance metrics, and have unquestioned, absolute fiscal and ethical integrity in the oversight of clinical programs and in the management of federal grants. The DOH's vision for the future is "Healthy People and Healthy Communities." The Department is committed to making that vision a reality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	66,050	66,050	0	0	0	0	0	0	0	0	0	0
(02) SITE	3,602	3,602	0	0	0	0	0	0	0	0	0	0
(03) Project Management	101,765	101,803	0	0	-38	0	0	0	0	0	0	0
(04) Construction	27,237	23,074	0	0	4,162	4,500	4,000	0	0	0	0	8,500
(05) Equipment	7,452	7,414	0	0	38	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,346	1,346	0	0	0	250	0	0	0	0	0	250
TOTALS	207,453	203,290	0	0	4,163	4,750	4,000	0	0	0	0	8,750

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	67,536	63,374	0	0	4,163	4,500	4,000	0	0	0	0	8,500
Pay Go (0301)	33,293	33,293	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	2,992	2,992	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	250	0	0	0	0	0	250
Federal (0350)	57,297	57,297	0	0	0	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	46,335	46,335	0	0	0	0	0	0	0	0	0	0
TOTALS	207,453	203,290	0	0	4,163	4,750	4,000	0	0	0	0	8,750

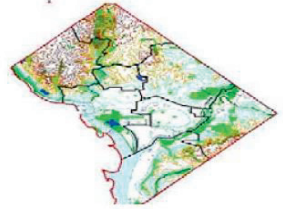
Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		204,901	No estimated operating impact							
Budget Authority Through FY 2027		207,707								
FY 2022 Budget Authority Changes										
ABC Fund Transfers		-4								
6-Year Budget Authority Through FY 2027		207,703								
Budget Authority Request Through FY 2028		216,203								
Increase (Decrease)		8,500								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,750	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,750	100.0

HC0-FSH01-FOOD SAFETY AND HYGIENE INSPECTION SERVICES

Agency: DEPARTMENT OF HEALTH (HC0)
Implementing Agency: DEPARTMENT OF HEALTH (HC0)
Project No: FSH01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$250,000



Description:

Increase the FSHISD ability to effectively monitor and respond to public health concerns revolving around food and hygiene.

Justification:

This project will increase the tools and resources the Division has to respond efficiently and effectively to inquiries and complaints and to support District agencies in the collection and maintenance of public health data on food and hygiene establishments. This system will serve the public, Divisions internal to DC Health, and other District Agencies.

Progress Assessment:

New project

Related Projects:

There are no current capital projects with synergies to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems 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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	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	2021
Original 6-Year Budget Authority	250
Budget Authority Through FY 2027	250
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	250
Budget Authority Request Through FY 2028	250
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-NAS23-FUTURE DC HEALTH ANIMAL SHELTER

Agency: DEPARTMENT OF HEALTH (HC0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NAS23
Ward: 4
Location: 6500 BLAIR RD,NW
Facility Name or Identifier: DC HEALTH ANIMAL SHELTER
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$8,500,000



Description:

Purchase the new Animal Shelter location at 6500 Blair Road NW, Washington DC 20012

Justification:

A new animal shelter will provide a state-of-the-art animal shelter facility to conduct best practices for animal care and control in the animal sheltering environment. Members of the public and their animals will have improved animal facilities and services for animal care-related matters. The public will have improved access to the animal shelter facility and enhanced interaction with the animals residing in the shelter. The community will engage in outreach efforts and community involvement activities with the animals through various animal programs.

Progress Assessment:

NA

Related Projects:

Funds were used from project HC102C for a site study on the proposed project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	4,500	4,000	0	0	0	0	8,500
TOTALS	0	0	0	0	0	4,500	4,000	0	0	0	0	8,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,500	4,000	0	0	0	0	8,500
TOTALS	0	0	0	0	0	4,500	4,000	0	0	0	0	8,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	8,500
Increase (Decrease)	8,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/1/2022	
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

(HM0) OFFICE OF HUMAN RIGHTS

MISSION

The mission of the D.C. Office of Human Rights (OHR) is to eradicate discrimination, increase equal opportunity, and protect human rights in the city.

SUMMARY OF SERVICES

OHR investigates and resolves complaints of discrimination in employment, housing, places of public accommodation, and educational institutions, pursuant to the D.C. Human Rights Act of 1977 and numerous other local and federal laws. OHR also prevents discrimination by providing training and education to District government employees, private employers, workers, and the community at large regarding their rights and responsibilities under the law. OHR monitors compliance with the Language Access Act of 2004 and investigates allegations of non-compliance with this Act by District government agencies. The agency also investigates complaints and conditions causing community tension and conflict that can lead to breaches of the peace. The Commission on Human Rights is the adjudicatory body that decides private sector cases after OHR has found “probable cause” of discrimination.

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 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (change in budget authority is shown in Appendix A).
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- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	600	0	0	0	600	300	100	0	0	0	0	400
TOTALS	600	0	0	0	600	300	100	0	0	0	0	400

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	150	0	0	0	150	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	450	0	0	0	450	300	100	0	0	0	0	400
TOTALS	600	0	0	0	600	300	100	0	0	0	0	400

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2022	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		600	No estimated operating impact								
Budget Authority Through FY 2027		600									
FY 2022 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2027		600									
Budget Authority Request Through FY 2028		1,000									
Increase (Decrease)		400									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

HM0-HM1CM-OHR'S CASE MANAGEMENT

Agency: OFFICE OF HUMAN RIGHTS (HM0)
Implementing Agency: OFFICE OF HUMAN RIGHTS (HM0)
Project No: HM1CM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,000,000

Description:

The project is needed for the implementation of additional phases of OHR's case management system replacing MATS.

Justification:

This project enhances OHR's case management capabilities by replacing its old system with a new, more robust and efficient system that will allow for each individual case to be entered, assigned, tracked much faster than QuickBase MATS. It will allow managers to see up to date case progress and work investigators to move them faster. It will create a one stop shop for all relevant case information, instead of multiple inefficient systems. It will streamline communications, and/ or email exchanges between team members, departments, and agency leadership. Ultimately, the new case management system is more up to date, more efficient than our existing system.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	600	0	0	0	600	300	100	0	0	0	0	400
TOTALS	600	0	0	0	600	300	100	0	0	0	0	400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	150	0	0	0	150	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	450	0	0	0	450	300	100	0	0	0	0	400
TOTALS	600	0	0	0	600	300	100	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	600
Budget Authority Through FY 2027	600
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	600
Budget Authority Request Through FY 2028	1,000
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

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(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The mission of the Department of Health Care Finance (DHCF) is to improve health outcomes by providing access to comprehensive, cost-effective, and quality health care services for residents of the District of Columbia.

CAPITAL PROGRAM OBJECTIVES

DC Access System (DCAS)

DCAS is a state of-the-art health and human services solution that will provide the District with a modern integrated eligibility system for Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Family (TANF), and other programs.

Medicaid Management Information System (MMIS)

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every five years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS. There are two (2) sub-projects under the MMIS Capital Project: The **Provider Data Management System** is a system assists the Medicaid program in tracking provider information such as name, location, and specialty. The **Pharmacy Benefit Manager (PBM)** manages prescription drug benefits on DHCF's insurance programs.

Cedar Hill Medical Center (Saint Elizabeth's Medical Center)

Cedar Hill Medical Center will be a 136-bed full-service hospital, providing a complete range of inpatient and outpatient services to all District residents.

United Medical Center

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(00) Feasibility Studies	41,501	41,445	55	0	1	0	0	0	0	0	0	0
(01) Design	7,778	6,741	49	0	989	0	0	0	0	0	0	0
(04) Construction	189,988	61,336	123,576	0	5,076	126,000	92,900	10,000	0	0	0	228,900
(06) IT Requirements Development/Systems Design	418,792	271,771	11,250	0	135,770	1,675	1,675	0	0	0	0	3,350
TOTALS	658,058	381,292	134,930	0	141,836	127,675	94,575	10,000	0	0	0	232,250

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	77,306	55,099	5,972	0	16,235	0	0	0	0	0	0	0
Pay Go (0301)	25,340	22,133	2,051	0	1,156	0	58,580	10,000	0	0	0	68,580
Short-Term Bonds - (0304)	50,220	38,943	1,023	0	10,254	1,675	1,675	0	0	0	0	3,350
Taxable Bonds - (0309)	151,202	34,036	116,031	0	1,135	126,000	34,320	0	0	0	0	160,320
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	353,179	230,270	9,852	0	113,057	0	0	0	0	0	0	0
TOTALS	658,058	381,292	134,930	0	141,836	127,675	94,575	10,000	0	0	0	232,250

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2010	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority		582,864	IT	0	0	1,350	675	0	0	2,025
Budget Authority Through FY 2027		847,342	TOTAL	0	0	1,350	675	0	0	2,025
FY 2022 Budget Authority Changes										
Miscellaneous		27,566								
6-Year Budget Authority Through FY 2027		874,908								
Budget Authority Request Through FY 2028		890,308								
Increase (Decrease)		15,400								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	127,675	100.0

HT0-CM103-CLINICAL CASE MANAGEMENT SYSTEM REFRESH

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: CM103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: IT
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$400,000



Description:

The purpose of the District's Clinical Case Management System (CCMS) is to manage and coordinate the long-term support services for the District's Medicaid beneficiaries. The CCMS is a person-centered care management system that is designed to support person-centered planning and multi-agency/program functionality and enable the District to streamline and coordinate the provision of long-term care services.

The CCMS will have an updated technological infrastructure that will be able to interface with the new MMIS Core System. The system will be reviewed and certified by CMS to ensure the system meets the specifications dictated by CMS.

Justification:

The CCMS houses all of the care plans for DHCF Medicaid beneficiaries who are in the fee-for-service program and receive long term care services. By establishing a system that has interoperability capacity with the MMIS Claims system, the agency will maximize the ability to ensure services provided and paid for are aligned with individual's needs. The lifespan of the current system is scheduled to expire, and the CMS requires that IT systems are updated every 5 years

Progress Assessment:

N/A

Related Projects:

CM102,MMIS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	200	200	0	0	0	0	400
TOTALS	0	0	0	0	0	200	200	0	0	0	0	400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	200	200	0	0	0	0	400
TOTALS	0	0	0	0	0	200	200	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	400
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2023	
Design Complete (FY)	07/30/2023	
Construction Start (FY)	07/30/2023	
Construction Complete (FY)	07/30/2024	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

HT0-DIM01-ENTERPRISE DATA INTEGRATION SYSTEM/MEDICAID ENTERP

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: DIM01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$10,190,000



Description:

The Enterprise Data Integration System (EDIS) will allow the ability to look across programs and develop a more comprehensive (360°) view of its performance relative to its mission “to improve health outcomes by providing access to comprehensive, cost-effective and quality healthcare.” Current DHCF Medicaid Management Information Systems were built as independent solutions by different vendors using different foundational technologies and database systems and the full benefits of these investments will not be realized without their integration. The EDIS will allow DHCF to combine data residing in different sources to provide users with a real-time view of business performance.

DHCF's need to establish and situationally expand its Medicaid Enterprise System (MES) is consistent with recent CMS guidance and encouragement for states to modularize their MMIS system and then integrate its modular components as the business need indicates and the technological solutions make feasible. DHCF's need for a well-integrated and interoperable suite of MMIS, MMIS-related and other essential program and key stakeholder IT systems, is also driven by our commitment to continuously seek ways of improving the efficiency and cost effectiveness of the District's overall Medicaid program.

Justification:

This project will allow the agency to capture each health-care-utilization touchpoint of each beneficiary and be able to look at their overall care utilization profiles to design the best case-appropriate and cost-effective program of care for each beneficiary and across the spectrum of beneficiaries. As we finalize the MMIS Core system and look to expand capabilities of the Medicaid Data Warehouse, this is the perfect time to initiate this project.

Progress Assessment:

N/A

Related Projects:

MPM03C, PDM01C, PBM01C, MES23C, MPM05C, CM102C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	7,240	0	0	0	7,240	1,475	1,475	0	0	0	0	2,950
TOTALS	7,240	0	0	0	7,240	1,475	1,475	0	0	0	0	2,950

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	724	0	0	0	724	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	1,475	1,475	0	0	0	0	2,950
Federal (0350)	6,516	0	0	0	6,516	0	0	0	0	0	0	0
TOTALS	7,240	0	0	0	7,240	1,475	1,475	0	0	0	0	2,950

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	10,190
Budget Authority Through FY 2027	10,190
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	10,190
Budget Authority Request Through FY 2028	10,190
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
IT	0	0	1,350	675	0	0	2,025
TOTAL	0	0	1,350	675	0	0	2,025

Milestone Data

Projected	Actual
Environmental Approvals	
Design Start (FY)	10/1/2020
Design Complete (FY)	09/30/2021
Construction Start (FY)	10/1/2021
Construction Complete (FY)	09/30/2024
Closeout (FY)	03/31/2025

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,475	100.0

AM0-UMV01-SAINT ELIZABETHS MEDICAL CENTER

Agency:	DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency:	DEPARTMENT OF GENERAL SERVICES (AM0)
Project No:	UMV01
Ward:	8
Location:	2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier:	SAINT ELIZABETHS MEDICAL CENTER
Status:	Ongoing Subprojects
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$380,871,000

Description:

The Department of Health Care Finance and the Department of General Services will oversee the construction of a new full-service Hospital, Ambulatory Center and Garage at St. Elizabeth's East to improve health care and address inequalities in health outcomes. The 136 bed (designed to expand to 196 beds in the future), state of the art hospital will be operated by Universal Health Services in conjunction with George Washington University, the George Washington Medical Faculty Associates (GWMFA) and Children's National. As currently funded, the hospital, ambulatory center and garage would open together in late 2024.

The hospital will be part of a robust integrated health care system that includes two additional urgent care centers, one each in Ward 7 and 8, paid for by Universal Health Services, and partnership with local community providers and clinics to ensure a comprehensive strategy for providing high quality health services to all District residents - with a focus on the residents and communities of Ward 7 and 8.

Justification:

Building a new hospital with a robust system of care will help address health disparities and improve health outcomes for all District residents, with a focus on residents of Wards 7 and 8. In addition, construction of a state-of-the-art, centrally located, hospital will continue the redevelopment of the Saint Elizabeths East campus.

Progress Assessment:

On-going project

Related Projects:

1. Emergency and Temporary Housing for Men (Project THK19C) – Building a new facility for emergency and temporary housing for men will replace the current facility, 801 East Men's Homeless Shelter. The new facility on the Saint Elizabeths campus is necessary to provide high quality emergency and temporary housing for men with daytime and health services. The current facility is beyond its useful life and cannot accommodate the necessary programming space needed to effectively serve residents experiencing homelessness. Building a new facility will allow the new hospital to be situated appropriately on Parcel 2 of the Saint Elizabeths campus.

2. Saint Elizabeths Infrastructure (Project AWR01C)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	151,971	34,036	116,031	0	1,903	126,000	92,900	10,000	0	0	0	228,900
TOTALS	151,971	34,036	116,031	0	1,903	126,000	92,900	10,000	0	0	0	228,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	769	0	0	0	769	0	58,580	10,000	0	0	0	68,580
Taxable Bonds - (0309)	151,202	34,036	116,031	0	1,135	126,000	34,320	0	0	0	0	160,320
TOTALS	151,971	34,036	116,031	0	1,903	126,000	92,900	10,000	0	0	0	228,900

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	257,670
Budget Authority Through FY 2027	365,871
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	365,871
Budget Authority Request Through FY 2028	380,871
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		03/8/2021
Design Start (FY)		03/8/2021
Design Complete (FY)		02/11/2022
Construction Start (FY)		01/3/2022
Construction Complete (FY)	09/1/2024	
Closeout (FY)	06/2/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,000	100.0

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(HY0) HOUSING AUTHORITY SUBSIDY

MISSION

The mission of the Housing Authority Subsidy is to provide additional funding to the District of Columbia Housing Authority (DCHA) to subsidize its operations and to fund ongoing rental assistance for low-income households.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602
TOTALS	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602

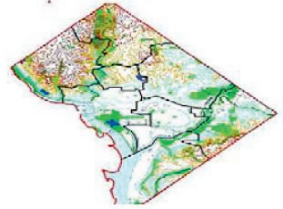
Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	51,132	41,150	19,320	0	0	0	111,602
Taxable Bonds -- (0309)	100,650	72,694	0	0	27,956	0	0	0	0	0	0	0
TOTALS	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2021	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		65,650	No estimated operating impact							
Budget Authority Through FY 2027		135,650								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		135,650								
Budget Authority Request Through FY 2028		212,252								
Increase (Decrease)		76,602								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	51,132	100.0

HY0-DHA21-DEVELOPMENT AND REHABILITATION - DCHA

Agency: HOUSING AUTHORITY SUBSIDY (HY0)
Implementing Agency: HOUSING AUTHORITY SUBSIDY (HY0)
Project No: DHA21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PUBLIC HOUSING
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$212,252,000



Description:

To further the Mayor's commitment of increasing housing opportunities for the District's most vulnerable communities, the District is creating PHAST. PHAST will be the sole source of District Financing for the development and rehabilitation of the District of Columbia Housing Authority's (DCHA) real estate portfolio, which includes deeply affordable and subsidized housing.

DCHA received an additional \$28 million to the originally proposed \$22 million for a total allotment of \$50 million in FY22 for the maintenance and rehabilitation of aging public housing units. It is estimated that up to 20% of public housing units are vacant because of disrepair. In 2019, it was estimated that it would take approximately \$2.2 billion over 17 years to fix the housing authority's full portfolio.

Justification:

PHAST will help finance the redevelopment of neighborhoods and high concentrations of low-income housing. The Fund will also facilitate investments that provide residents housing stability by producing and preserving safe and affordable housing.

Progress Assessment:

The Office of the Deputy Mayor for Planning and Economic Development and DCHA will submit an annual 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:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602
TOTALS	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	51,132	41,150	19,320	0	0	0	111,602
Taxable Bonds - (0309)	100,650	72,694	0	0	27,956	0	0	0	0	0	0	0
TOTALS	100,650	72,694	0	0	27,956	51,132	41,150	19,320	0	0	0	111,602

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	65,650
Budget Authority Through FY 2027	135,650
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	135,650
Budget Authority Request Through FY 2028	212,252
Increase (Decrease)	76,602

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	51,132	100.0

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(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The mission of the Department of Human Services (DHS) is to empower every District resident to reach their full potential by providing meaningful connections to work opportunities, economic assistance and supportive services.

BACKGROUND

The Department of Human Services works closely with the Department of General Services to design, maintain and upgrade the District's portfolio of shelters for families and individuals experiencing homelessness. DHS currently oversees low barrier, emergency and transitional homeless shelter buildings, as well short-term family housing sites. Capital projects are implemented by the Department of General Services, while DHS ensures facilities support the unique needs of DHS customers.

CAPITAL PROGRAM OBJECTIVES

To design small, dignified, community-based buildings that allow for the delivery of supportive services and facilitate rapid exit into stable and permanent housing.

To upgrade and renovate buildings to ensure stable and safe system operations, particularly during extreme weather conditions.

RECENT ACCOMPLISHMENTS

Construction of short-term family housing buildings in neighborhoods across the District facilitated the closing of DC General.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	72,684	64,584	1,801	2,186	4,113	0	0	0	0	0	0	0	
(02) SITE	13,130	13,074	18	0	37	0	0	0	0	0	0	0	
(03) Project Management	6,315	5,322	271	213	509	0	0	0	0	0	0	0	
(04) Construction	331,478	247,394	5,711	1,742	76,630	67,907	46,717	0	0	0	0	114,624	
(05) Equipment	1,830	1,830	0	0	0	0	0	0	0	0	0	0	
(06) IT Requirements Development/Systems Design	183,331	88,920	0	0	94,411	0	0	0	0	0	0	0	
TOTALS	608,769	421,124	7,802	4,141	175,701	67,907	46,717	0	0	0	0	114,624	

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	401,906	312,206	7,726	3,838	78,136	65,090	46,717	0	0	0	0	111,807	
Pay Go (0301)	190	186	3	0	0	2,817	0	0	0	0	0	2,817	
Equipment Lease (0302)	535	535	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	12,827	9,297	72	303	3,154	0	0	0	0	0	0	0	
Federal (0350)	183,331	88,920	0	0	94,411	0	0	0	0	0	0	0	
Cap Fund - Fed Pmt (0355)	9,980	9,980	0	0	0	0	0	0	0	0	0	0	
TOTALS	608,769	421,124	7,802	4,141	175,701	67,907	46,717	0	0	0	0	114,624	

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2002								
Original 6-Year Budget Authority		338,152								
Budget Authority Through FY 2027		641,524								
FY 2022 Budget Authority Changes										
Capital Reprogrammings FY 2022 YTD		-1,705								
6-Year Budget Authority Through FY 2027		639,819								
Budget Authority Request Through FY 2028		723,393								
Increase (Decrease)		83,574								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	67,907	100.0

AM0-THK17-EMERGENCY AND TEMPORARY HOUSING UPGRADES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK17
Ward: 5
Location: VARIOUS
Facility Name or Identifier: EMERY MEN'S SHELTER/BLAIR MEN'S SHELTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,886,000

Description:

The purpose of the project is to increase the useful life of Emery and Blair Shelter infrastructure by performing critical upgrades. Both the Emery and Blair facilities had completed feasibility studies which concluded that each site is in need of significant upgrades. Recommendations for rehabilitation include replacing the HVAC systems, replacing subfloors throughout the space, replacing existing doors with fire-rated doors which comply with national fire codes, replacing damaged handrails, replacing existing ramps to comply with ADA code and renovating existing bathrooms, etc. These plans further the Mayoral Priority of making homelessness rare, brief and non-recurring through continued implementation of Homeward DC.

Justification:

Additional funding is requested in order to complete construction at each site because the budgets for each were created before the economic effects of COVID Pandemic was truly realized by the construction industry. In addition to the extremely unpredictable and unprecedented market conditions we are facing locally and globally; including labor, parts shortages, and transport delays, the DGS Construction team is faced with multiple challenges presented by unforeseen site conditions.

Progress Assessment:

Emery construction contract has been awarded and construction is currently 50 percent complete.

Blair design documents are completed. Construction permits have been issued and construction is projected to begin in March 2022.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,486	1,341	415	299	432	0	0	0	0	0	0	0
(03) Project Management	500	221	231	0	48	0	0	0	0	0	0	0
(04) Construction	12,399	6,316	3,062	0	3,021	3,500	0	0	0	0	0	3,500
TOTALS	15,386	7,878	3,709	299	3,500	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	15,196	7,692	3,706	299	3,500	3,500	0	0	0	0	0	3,500
Pay Go (0301)	190	186	3	0	0	0	0	0	0	0	0	0
TOTALS	15,386	7,878	3,709	299	3,500	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,610
Budget Authority Through FY 2027	15,897
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-511
6-Year Budget Authority Through FY 2027	15,386
Budget Authority Request Through FY 2028	18,886
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/1/2019
Design Complete (FY)		08/1/2019
Construction Start (FY)		08/2/2019
Construction Complete (FY)	08/31/2022	
Closeout (FY)	11/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-SIMMI-MADISON SHELTER

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SIMMI
Ward: 6
Location: 651 10TH STREET NE
Facility Name or Identifier: MADISON SHELTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,200,000



Description:

The purpose of this project is to fund critical renovations of the Madison Women's Shelter building systems that will address potential risks and safety concerns and improve conditions for the residents. This site had exterior renovations done a few years ago to address neighborhood concerns, but the interior was not addressed. The Madison women's shelter currently has outdated lighting controls, window air conditioning units, deteriorated sub-floors, and the cafeteria area is missing critical components.

Justification:

Additional funding is being requested at this time because budget was created before the economic effects of COVID Pandemic was truly realized by the construction industry.

The extremely unpredictable and unprecedented market conditions we are facing locally and globally; including labor and parts shortages and transport delays. Additionally, competing regional projects such as the new Amazon HQ2 and other large construction project in the private sector, and price inflation.

This facility has experienced further damage and wear and tear since the initial assessment was completed. If these modifications aren't made, the deficiencies may pose potential safety risks as well as additional energy and maintenance costs to the District.

Progress Assessment:

Design services for this project are projected to begin in fiscal year 2022

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600
TOTALS	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600
TOTALS	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	2,600
Budget Authority Through FY 2027	2,600
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,600
Budget Authority Request Through FY 2028	5,200
Increase (Decrease)	2,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2022	
Design Complete (FY)	08/11/2023	
Construction Start (FY)	10/11/2023	
Construction Complete (FY)	08/6/2024	
Closeout (FY)	10/5/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,600	100.0

AM0-THK18-SINGLE SHELTER REPLACEMENT 5

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK18
Ward: 5
Location: 1201 NEW YORK AVENUE NE
Facility Name or Identifier: SINGLE SHELTER REPLACEMENT 5
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$43,109,000

Description:

The current New York Avenue Men's Shelter serves 380 single men. The existing New York Avenue Men's Shelter facility is an extremely worn facility that has outlived its life cycle and doesn't have the capacity to support the Mayor's Homeward DC plan. The new facility will be designed to house residents in quarters that enhance privacy and security, have enough programmatic space for a daytime program, provide quality case management, and will include a clinic to serve the shelter residents and neighboring community.

Justification:

The approved funding doesn't allow for the demolition of the existing building on the new site. Additional funding is required to prepare the proposed new site which will allow for the relocation of the existing New York Avenue shelter to a site large enough to accommodate all programming needs. This investment is vital to meet the Mayor's goals outlined in Homeward DC.

Progress Assessment:

New architect is expected to be awarded by March 2022.

Related Projects:

SGAMXC - MP - SINGLE SHELTER REPLACEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	5,080	43	1,025	1,766	2,247	0	0	0	0	0	0	0
(04) Construction	6,495	202	70	0	6,223	13,356	18,178	0	0	0	0	31,534
TOTALS	11,575	245	1,095	1,766	8,470	13,356	18,178	0	0	0	0	31,534

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	11,575	245	1,095	1,766	8,470	12,531	18,178	0	0	0	0	30,709
Pay Go (0301)	0	0	0	0	0	825	0	0	0	0	0	825
TOTALS	11,575	245	1,095	1,766	8,470	13,356	18,178	0	0	0	0	31,534

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,535
Budget Authority Through FY 2027	41,309
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	41,309
Budget Authority Request Through FY 2028	43,109
Increase (Decrease)	1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/9/2022	
Design Complete (FY)	04/5/2023	
Construction Start (FY)	05/5/2023	
Construction Complete (FY)	07/28/2024	
Closeout (FY)	08/26/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,356	100.0

AM0-PSH01-SINGLE SHELTER REPLACEMENTS 3 AND 4

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PSH01
Ward:
Location: VARIOUS
Facility Name or Identifier: SINGLE SHELTER REPLACEMENTS 3 AND 4
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,477,000

Description:

This project was formerly Permanent Supportive Housing and the Harriet Tubman Women's Shelter Replacement. The District has identified an alternative site and funding for the Permanent Supportive Housing Portion of this project.

The construction of this emergency housing facility supports the Mayor's Homeward DC Plan to make homelessness in the District rare, brief, and non-recurring. This project for unaccompanied adults will deliver on these promises by creating emergency housing facilities for women experiencing homelessness that continue the transformation of the homelessness crisis response system for single adults. The District intends to design and construct facilities that will provide beds, a health clinic, day program, computer lab, enough programmatic space to provide quality case management, and flexible space that may be converted to additional beds during hypothermia season

Justification:

There is a consistent shortage in emergency shelter for women. To meet this need, the District will identified two 75 person shelters to replace the existing 175 person Harriet Tubman facility. This request for funding increase includes both the projected acquisition cost and development cost of the two replacement sites. The increase will also allow DHS to provide much needed services for women in multiple wards. Not making this investment will impede progress towards implementation of the Mayor's Homeward DC Plan due to a likely surge in the number of women without shelter.

Progress Assessment:

This project is underway and needs additional funds for construction costs.

Related Projects:

SGAMXC-MP SINGLE SHELTER REPLACEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159
TOTALS	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	35,355	0	0	0	35,355	20,564	5,599	0	0	0	0	26,163
Pay Go (0301)	0	0	0	0	0	996	0	0	0	0	0	996
Short-Term Bonds -- (0304)	963	0	0	0	963	0	0	0	0	0	0	0
TOTALS	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	59,005
Budget Authority Through FY 2027	36,318
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,318
Budget Authority Request Through FY 2028	63,477
Increase (Decrease)	27,159

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/15/2023	
Design Complete (FY)	03/10/2024	
Construction Start (FY)	04/9/2024	
Construction Complete (FY)	07/3/2025	
Closeout (FY)	08/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,560	100.0

AM0-THK22-SINGLES SHELTER REPLACEMENT 1 AND 2

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK22
Ward: 1
Location: WASHINGTON, DC
Facility Name or Identifier: SINGLES SHELTER REPLACEMENT 1 AND 2
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$74,000,000

Description:

To purchase land and build two state-of-the-art emergency housing facilities that will allow for meaningful programming and supportive services to enable clients to move into permanent housing. The District intends to design and construct multiple facilities that will provide permanent beds, a day program, enough programmatic space to provide quality case management, and flexible space that may be converted to additional beds during the hypothermia season.

Justification:

The District will identified two 75 person shelters to replace the existing 150 person Adams Place facility. This request for funding increase will include the acquisition and construction cost of the two new sites. The new facilities are to replace a lease set to expire in April 2023 at a current facility that is poorly configured for both a shelter and a day center. The two new facilities will eliminate the need for the District to continue leasing an expensive site with limited hypothermia capacity.

Progress Assessment:

This project is underway and needs additional funds for construction costs.

Related Projects:

SGAMXC-MP- SINGLE SHELTER REPLACEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(02) SITE	11,062	11,041	18	0	3	0	0	0	0	0	0	0
(04) Construction	18,938	0	0	0	18,938	21,560	22,440	0	0	0	0	44,000
TOTALS	30,000	11,041	18	0	18,941	21,560	22,440	0	0	0	0	44,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	30,000	11,041	18	0	18,941	20,564	22,440	0	0	0	0	43,004
Pay Go (0301)	0	0	0	0	0	996	0	0	0	0	0	996
TOTALS	30,000	11,041	18	0	18,941	21,560	22,440	0	0	0	0	44,000

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	6,000
Budget Authority Through FY 2027	30,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	30,000
Budget Authority Request Through FY 2028	74,000
Increase (Decrease)	44,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

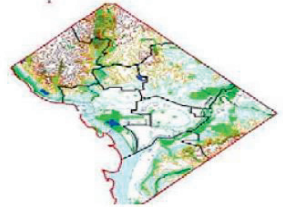
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/15/2023	
Design Complete (FY)	03/10/2023	
Construction Start (FY)	04/9/2024	
Construction Complete (FY)	07/3/2025	
Closeout (FY)	08/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,560	100.0

AM0-TFS01-SMALL CAPITAL PROJECTS

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TFS01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$14,459,000



Description:

This project will fund improvements for existing Department of Human Services' (DHS) District-owned facilities. The funding includes design and construction cost for electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC demolitions; rehabilitation of properties; and any capital needs related to improving property conditions.

Justification:

DHS requires funding to complete the following projects in FY23.

1)The 1131 SPRING ROAD N.W. (La Casa TRP) Men's Treatment Program Infrastructure replacement and repair - 2,000,000.00, 2)810 5th St Pat Handy – Additional Waterproofing, site work, and elevator replacement scope of work added to the existing HVAC upgrade project – 3,331,166.98 - Revised Total - \$4,785,790, 3)DC Village Additional Drainage and roof repairs replacement required - \$2,000,000 - Revised Project Total \$3,500,000

Progress Assessment:

Ongoing project

Related Projects:

*1131 Spring Road (roof replacement) Completed, *Naylor Road Building Upgrades – HVAC and Roof Replacement - \$550,000 Pending Contractor Awarded with DGS OCP, *Girard Shelter Laundry – Installation of New Laundry Room - \$125,000 Pending Contractor Awarded with DGS OCP, *342 37 Street SE HVAC Upgrades - Family Shelter HVAC Upgrade (capital eligible items only) - \$200,000 Pending Contractor Awarded with DGS OCP, *4300 12th Street:- \$1,000,000 requires a new foundation drainage tile and foundation wall water proofing to mitigate water and vapor penetration into the facility. The bathrooms throughout the facility need to be renovated to include additional plumbing infrastructure and fixtures. Contract has been awarded, work to be completed in Feb 2022

FY2023 "Forecasted" Spend Plan

* DC Village HVAC System Upgrades & Renovation - Interior renovation to include bathrooms, lighting, HVAC, windows replacement, reconfigurations of storage space(Capital Eligible Items Only) - \$2,000,000

* Pat Handy Women's Shelter - New Dedicated Outside Air System (DOAS) on the roof and associated infrastructure, Mold abatement, Modify existing windows, Provide dehumidifier's, Power upgrade, Bathroom and shower room renovation, Modify existing duct work, exhaust and supply, Provide ducted inline fans at the ceiling in the shower room, New wet wall installation at janitorial closets, Elevator upgrade, Identify and eliminate water intrusion into the basement of the building(Capital Eligible Items Only) - \$3,331,167

TOTAL 5,331,167

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,346	801	282	23	240	0	0	0	0	0	0	0
(04) Construction	7,282	3,041	290	1,013	2,937	5,331	500	0	0	0	0	5,831
TOTALS	8,627	3,843	572	1,036	3,177	5,331	500	0	0	0	0	5,831

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,627	3,843	572	1,036	3,177	5,331	500	0	0	0	0	5,831
TOTALS	8,627	3,843	572	1,036	3,177	5,331	500	0	0	0	0	5,831

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,541
Budget Authority Through FY 2027	8,802
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-175
6-Year Budget Authority Through FY 2027	8,627
Budget Authority Request Through FY 2028	14,459
Increase (Decrease)	5,831

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		07/8/2021
Design Complete (FY)		04/30/2022
Construction Start (FY)	08/15/2022	
Construction Complete (FY)	06/30/2023	
Closeout (FY)	08/10/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,331	100.0

(JZ0) DEPARTMENT OF YOUTH REHABILITATION SVCS

MISSION

The mission of the Department of Youth Rehabilitation Services (DYRS) is to improve public safety and give court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most home-like environment consistent with public safety.

BACKGROUND

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

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

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

RECENT ACCOMPLISHMENTS

New Beginnings Youth Development Center -

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

Youth Services Center (YSC) -

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	6,431	5,222	349	45	815	0	0	0	0	0	0	0
(03) Project Management	1,706	1,706	0	0	0	0	0	0	0	0	0	0
(04) Construction	63,352	55,903	68	2,418	4,963	3,650	0	0	0	0	0	3,650
(05) Equipment	1,057	1,054	0	0	2	673	60	54	368	82	84	1,321
(06) IT Requirements Development/Systems Design	172	172	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	51	51	0	0	0	0	0	0	0	0	0	0
TOTALS	72,770	64,109	417	2,464	5,781	4,323	60	54	368	82	84	4,971

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	69,022	60,463	417	2,464	5,679	3,650	0	0	0	0	0	3,650
Pay Go (0301)	3,748	3,646	0	0	102	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	673	60	54	368	82	84	1,321
TOTALS	72,770	64,109	417	2,464	5,781	4,323	60	54	368	82	84	4,971

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2006	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		51,674	No estimated operating impact							
Budget Authority Through FY 2027		73,920								
FY 2022 Budget Authority Changes		0								
Capital Reprogrammings FY 2022 YTD		0								
6-Year Budget Authority Through FY 2027		73,920								
Budget Authority Request Through FY 2028		77,741								
Increase (Decrease)		3,821								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,323	100.0

JZ0-SH7FT-DYRS FLEET REPLACEMENT

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Project No: SH7FT
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DYRS FLEET REPLACEMENT
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,321,000

Description:

Lifetime replacement for aging fleet vehicles.

Justification:

This project funds DYRS vehicle replacements for its service vehicles, which include light-, medium-, and heavy-duty vehicles as well as off-road vehicles. DYRS must have a fleet of fully functional vehicles in good working order that are operational at all times. As vehicles are used they naturally age and their condition deteriorates with continued use and additional mileage, thus driving up the costs to maintain the vehicle and keep it in service. Timely replacement of vehicles when they reach a critical age, condition, or state of repair is essential for DYRS.

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	0	0	0	0	0	673	60	54	368	82	84	1,321
TOTALS	0	0	0	0	0	673	60	54	368	82	84	1,321

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	673	60	54	368	82	84	1,321
TOTALS	0	0	0	0	0	673	60	54	368	82	84	1,321

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	1,321
Increase (Decrease)	1,321

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	673	100.0

AM0-SH7HU-YSC HEALTH & PROGRAMMING UPGRADES

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH7HU
Ward: 5
Location: 1000 MT. OLIVET RD. N.E.
Facility Name or Identifier: YOUTH SERVICES CENTER
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$2,500,000



Description:

HVAC duct work upgrade, programming and intake space remodel

Justification:

The comprehensive treatment agenda the DYRS takes to provide a healthy and effective environment for youth under our direct care is instrumental in their overall development and success. This project will address the health and safety issues identified in the housing/program spaces as well as in the intake process. The scope includes the remodeling of all showers which are consistently cited by Department of Health for mold and peeling paint and requires upgrades to the HVAC system; separation of programming space to ensure all youth have an opportunity to receive programming at reasonable hours and without risk, and the redesign/expansion of intake space to meet the requirements for successful entry into the Youth Services Center.

Progress Assessment:

None

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	2,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-SH7HP-YSC SMALL CAPITAL PROJECTS

Agency: DEPARTMENT OF YOUTH REHABILITATION SVCS (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH7HP
Ward: 5
Location: 1000 MT OLIVET ROAD NE
Facility Name or Identifier: YOUTH SERVICES CENTER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$2,550,000



Description:

The scope includes the remodeling of all showers which are consistently cited by Department of Health for mold and peeling paint and requires upgrades to the HVAC system.

Justification:

The purpose of this project is to renovate the showers and all associated components such as HVAC, mechanical systems, electrical systems, and plumbing systems associated with the youth living spaces. Through the use of engineering and design, general construction, and mechanical testing; the youth living areas will be enhanced and reduce the risk of exposure to mold and mildew.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	250	0	137	0	113	0	0	0	0	0	0	0
(04) Construction	1,150	0	0	0	1,150	1,150	0	0	0	0	0	1,150
TOTALS	1,400	0	137	0	1,263	1,150	0	0	0	0	0	1,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,400	0	137	0	1,263	1,150	0	0	0	0	0	1,150
TOTALS	1,400	0	137	0	1,263	1,150	0	0	0	0	0	1,150

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	2,550
Budget Authority Through FY 2027	2,550
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,550
Budget Authority Request Through FY 2028	2,550
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,150	100.0

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(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to equitably deliver a safe, sustainable, and reliable multimodal transportation network for all residents and visitors of the District of Columbia.

BACKGROUND

DDOT oversees and maintains 7,787 intersections (1,705 signalized); 1,495 linear miles of sidewalks; 1,042 linear miles of roadways (interstate highways and neighborhood streets); 350 linear miles of alleys; 237 bridges (26 pedestrian and 15 tunnels and underpasses); 10,495 parking meters for 19,323 metered parking spaces; 170,000 street trees in the public right-of-way and another 50,000 on District-owned land; 75,000 streetlights; 500,000 street signs (excluding street name signs), 89 miles of bike lanes and 62 miles of trails; 72 DC Circulator buses operating 6 routes covering 44.23 miles and 6.2 miles of bus lanes; 6 DC Streetcars covering 2.4 miles on H Street NE; and 355 Capital Bikeshare stations across the District.

CAPITAL PROGRAM OBJECTIVES

1. Improve the safety of pedestrians, cyclists, and drivers throughout the District.
2. Maintain and enhance the District's transportation infrastructure.
3. Increase non-vehicular transportation modes to meet the mobility and economic development goals of the District.

Delivering a safe and accessible transportation network is DDOT's top priority for residents and visitors of the nation's capital. The six-year CIP continues to support Mayor Bowser's Vision Zero Plan, by providing budget for dynamic Safety and Mobility projects, such as implementing bicycle and pedestrian safety improvements, expanding the bus priority program, building more trails, and maintaining safety infrastructure such as signs and pavement markings.

At the core of the District's transportation infrastructure is the vast network of streets, alleys, and sidewalks. The six-year CIP makes significant investments to rehabilitate this network; significantly improving their overall condition. Additionally, the CIP invests in streetscape projects that support safety, multi-modal, economic development, and livability goals along major corridors in the District

The six-year CIP funds dynamic transit system enhancements, improving the bus, streetcar, and bicycle networks. DDOT continues work to improve bus transit options for the District as well as invest in a bus priority program to coordinate the planning, designing, and construction of bus priority corridors. Additionally, the CIP advances the K Street Transitway which will build out a dedicated transitway for buses on reconfigured K Street NW. Budget is also provided for the design and construction of the streetcar extension to Benning Road and the expansion of the Capital Bikeshare across all eight wards of the District.

The six-year CIP provides budget for DDOT to deliver significant modernization and innovation to DC's power infrastructure, by completing conversion of all District streetlights to LED technology and undergrounding vulnerable electrical feeders in the District (DC PLUG).

Finally, this CIP provides for the enhancement of the vitality, health, and beautification of the District by providing resources to expand the urban tree canopy and invest in stormwater and green infrastructure projects.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

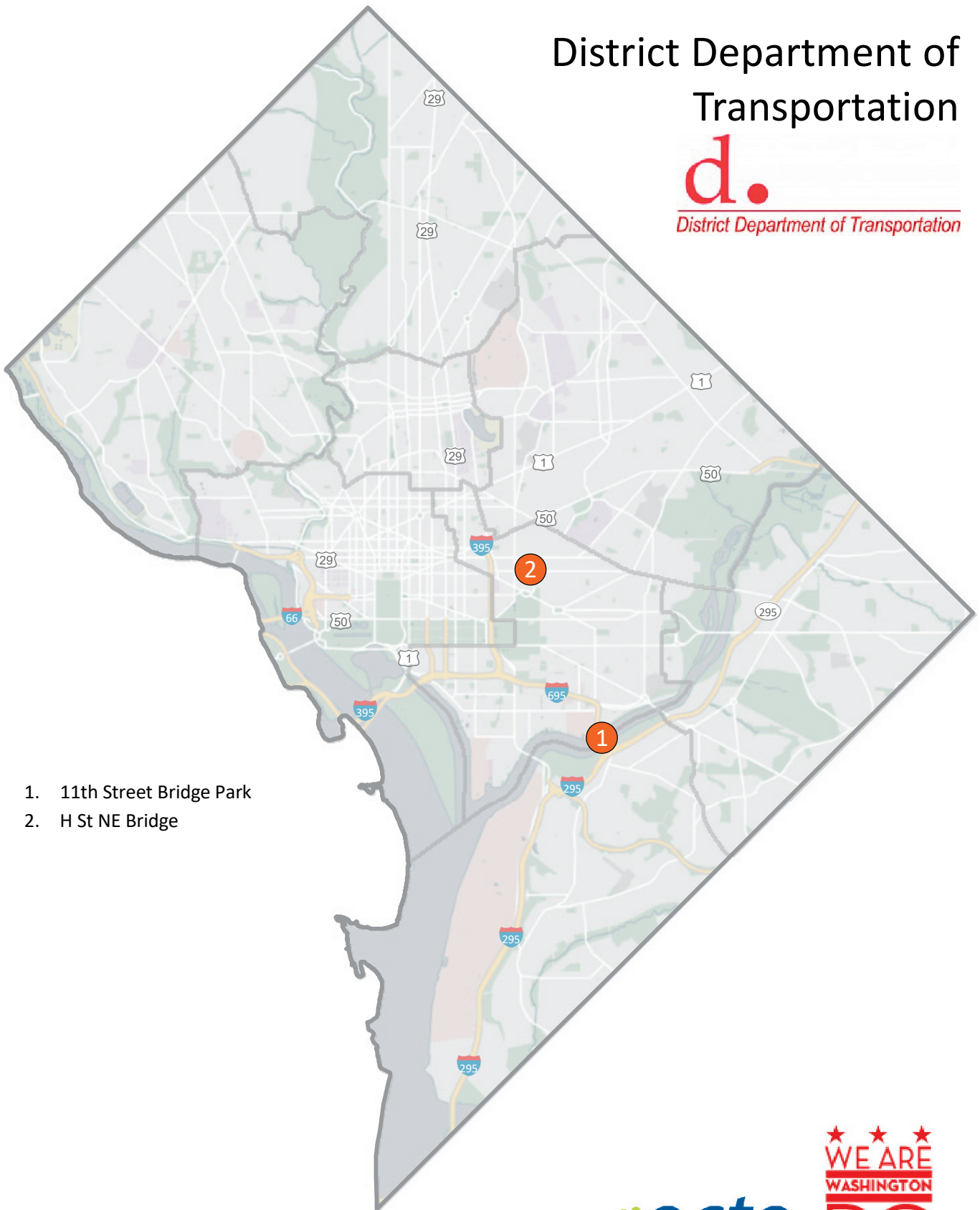
Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(00) Feasibility Studies	37,033	29,190	1,335	270	6,238	0	0	0	0	0	0	0
(01) Design	422,968	284,958	35,456	2,703	99,851	177,275	192,875	137,952	77,980	86,075	49,955	722,112
(02) SITE	25,177	19,087	12	0	6,078	0	0	0	0	0	0	0
(03) Project Management	472,698	395,586	17,336	238	59,538	45,693	0	0	0	0	0	45,693
(04) Construction	3,228,760	2,582,606	152,318	7,400	486,435	242,479	237,444	180,618	234,162	211,554	155,304	1,261,561
(05) Equipment	203,950	114,499	34,238	6,912	48,301	13,462	0	0	0	0	0	13,462
(09) - DES. & CONST.	517	517	0	0	0	0	0	0	0	0	0	0
EXCAV. & FOUND.	625	625	0	0	0	0	0	0	0	0	0	0
Other Phases	5,766	5,972	0	0	-206	0	0	0	0	0	0	0
TOTALS	4,397,495	3,433,041	240,695	17,524	706,235	478,910	430,319	318,570	312,143	297,629	205,259	2,042,829

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	2,280,827	1,799,600	103,801	6,447	370,979	258,663	330,551	253,795	226,589	100,434	84,214	1,254,247
Pay Go (0301)	195,155	180,747	10,075	700	3,633	0	14	0	22,103	129,318	42,686	194,121
Equipment Lease (0302)	20,310	20,310	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	176,456	53,042	50,647	8,793	63,974	89,419	32,723	23,343	23,054	12,493	23,524	204,558
Private Donations (0306)	38,409	0	0	0	38,409	0	0	0	0	0	0	0
GARVEE Bonds (0310)	420,000	404,792	15,208	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	188,133	30,269	20,264	0	137,600	67,470	22,334	6,052	6,052	6,052	6,052	114,012
ARPA-Local Revenue Replacement (0318)	23,187	0	4,127	0	19,060	0	0	0	0	0	0	0
Highway Trust Fund (0321)	36,444	23,316	7,812	0	5,315	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	703,432	662,074	26,216	1,583	13,559	42,223	33,363	23,787	22,536	37,248	36,419	195,576
Local Sts - PAYGO (0331)	37,796	25,177	1,785	0	10,834	11,034	11,333	11,592	11,808	12,084	12,364	70,215
Local Sts-Parking Tax (0332)	108,274	106,319	444	0	1,511	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333,0334)	66,301	66,155	0	0	146	0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	20,914	19,350	0	0	1,563	2,800	0	0	0	0	0	2,800
Bus Fac 5339 Grant (0352)	1,500	1,033	315	0	152	7,300	0	0	0	0	0	7,300
Cap Fund - Fed Pmt (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
Cap Fed PMT - CRRSAA (0385)	39,499	0	0	0	39,499	0	0	0	0	0	0	0
DOT Pilot Rev. Bond Fund (3426)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	4,397,495	3,433,041	240,695	17,524	706,235	478,910	430,319	318,570	312,143	297,629	205,259	2,042,829

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority		4,518,778	Contractual Services	520	820	1,440	2,160	10,160	2,160	17,260
Budget Authority Through FY 2027		5,876,140	TOTAL	520	820	1,440	2,160	10,160	2,160	17,260
FY 2022 Budget Authority Changes										
Capital Reprogrammings FY 2022 YTD		-2,150								
Miscellaneous		0								
6-Year Budget Authority Through FY 2027		5,873,990								
Budget Authority Request Through FY 2028		6,440,324								
Increase (Decrease)		566,334								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	261.6	38,235	8.0
Non Personal Services	0.0	440,674	92.0

District Department of Transportation



1. 11th Street Bridge Park
2. H St NE Bridge

KA0-ED0D5-11TH STREET BRIDGE PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0D5
Ward: 8
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: \$92,759,000



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— 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, posted information about the river and its ecosystem, and 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 \$35 million in construction costs has been raised from private donors. In addition, the 11th Street Bridge Park Funding subtitle in the FY 2023 Budget Support Act lowered the private fundraising trigger from 50% to \$35 million for disbursement of District funds for this project.

No District funds may be awarded or expended for the purpose of operations or maintenance of the 11th Street Bridge Park. However, District funds can be used for inspections and maintenance of the bridge asset.

\$5,050,000 was added in FY23 for solicitation of a general contractor to begin construction, and a total of \$15,000,000 was added to the project.

Justification:

The 11th Street Bridge Park will provide a gateway to events with strong roots in the adjacent communities; encouraging both visitors and residents of the District of Columbia to bike and walk, by connecting the bridge park with trails. Paths from each side of the river operate as scenic lookouts - sloped ramps that elevate visitors to maximize view points to landmarks in either direction. Extending over the river, the Anacostia paths join to form a loop, embracing the path from the Navy Yard side and linking the opposing banks in a single gesture, encouraging transportation modes other than cars and at the same time, serving as a destination for the local community to have a park environment with lots of activity.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Parks, Recreation, & Open Space – Improving Resilience and Equitable Access - Promote resilience, focusing on mitigating flooding and climate change. Mitigation measures for stormwater and heat island effect include nature-based design and multipurpose parks. New policies are aimed at sustaining parks as great public spaces while providing more equitable access to them across the city.
- Parks, Recreation, & Open Space - Addressing the Intersection of Parks with Health and Wellness - Improve and expand access to high-quality parks and open spaces, with physical activity as a key contributor to personal wellness.
- Parks, Recreation, & Open Space - Revitalizing Anacostia River Waterfront - Address the remaining gaps in Washington, DC's waterfront network, completing the implementation of the Anacostia Waterfront Initiative (AWI) Plan, now a national model for urban rivers in terms of environmental restoration, public access, economic development, and inclusive growth.

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(00) Feasibility Studies	770	61	0	0	710		0	0	0	0	0	0	0
(01) Design	8,737	5,528	2,973	0	235		0	0	0	0	0	0	0
(03) Project Management	4,080	0	0	0	4,080		0	0	0	0	0	0	0
(04) Construction	33,829	0	0	0	33,829		5,050	15,119	17,156	7,053	965	0	45,343
TOTALS	47,416	5,589	2,973	0	38,854		5,050	15,119	17,156	7,053	965	0	45,343

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	5,614	2,671	2,814	0	129		5,050	15,119	17,156	7,053	965	0	45,343
Pay Go (0301)	942	757	159	0	26		0	0	0	0	0	0	0
Private Donations (0306)	38,409	0	0	0	38,409		0	0	0	0	0	0	0
Local Trans. Rev. (0330)	1,350	1,061	0	0	289		0	0	0	0	0	0	0
Capital-Fed Contribut (0345)	1,100	1,100	0	0	0		0	0	0	0	0	0	0
TOTALS	47,416	5,589	2,973	0	38,854		5,050	15,119	17,156	7,053	965	0	45,343

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	68,802
Budget Authority Through FY 2027	77,759
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	77,759
Budget Authority Request Through FY 2028	92,759
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		12/30/2016
Design Complete (FY)	07/31/2022	
Construction Start (FY)	10/1/2025	
Construction Complete (FY)	09/30/2027	
Closeout (FY)	09/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,050	100.0

KA0-LMALL-ALLEYS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMALL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ALLEYS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$102,849,000



Description:

This master project consolidates rehabilitation, reconstruction, and maintenance projects for the District's 350 linear miles of alley assets. This will include preventive maintenance activities such as pothole repair, asphalt deep patching, crack sealing, asphalt overlay, brick patching and replacement, as well as complete reconstruction of an alleyway. The project will also accommodate alley condition assessments, which will be used to develop annual alley work plans.

In FY23, \$200K was added to pave the alley in Square 5639, Lot 811, located on W Street SE.

Justification:

This project is critical to prevent continued extensive deterioration of the District's alleys. This project is urgent in that it delivers cost savings by providing necessary and timely maintenance and reconstruction of alleys that will cost increasingly more to repair as further deterioration occurs. District taxpayers also benefit from alleys that are in a state of good repair, as they improve accessibility to residences and businesses. DDOT's Alley Plan can be found here: www.ddot.dc.gov/pavedc

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Transportation - Provide Safe and Sustainable Transportation – Improve pedestrian safety throughout the city to form a safe and accessible network that links residents across the city.
- Transportation - Promoting Transportation Equity – Ensure transportation within the District is accessible and serves all users regardless of age, race, income, geography or physical ability. Transportation should not be a barrier to economic opportunity.
- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

On-going

Related Projects:

Sub-Project No	Sub-Project Title
CE310C	Alley Maintenance
CEL21C	Alley Rehabilitation
LMAL1C	Alley Condition Assessment
NEW	Paper Alleys - Pilot

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	0	0	0	0	0	4,218	0	0	0	0	0	4,218
(04) Construction	772	0	0	0	772	15,845	18,418	15,630	15,844	16,061	16,061	97,859
TOTALS	772	0	0	0	772	20,063	18,418	15,630	15,844	16,061	16,061	102,077

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	19,314	17,366	14,265	14,159	7,022	13,704	85,831
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,022	0	7,022
Local Trans. Rev. (0330)	23	0	0	0	23	0	0	0	0	0	0	0
Local Sts - PAYGO (0331)	749	0	0	0	749	749	1,052	1,365	1,685	2,017	2,357	9,224
TOTALS	772	0	0	0	772	20,063	18,418	15,630	15,844	16,061	16,061	102,077

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	150,302
Budget Authority Through FY 2027	83,339
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	83,339
Budget Authority Request Through FY 2028	102,849
Increase (Decrease)	19,510

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	26.0	4,218	21.0
Non Personal Services	0.0	15,845	79.0

KA0-LMB48-ANACOSTIA RIVER PED/BIKE CONNECTIVITY - E CAP ST

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	LMB48
Ward:	7
Location:	EAST CAPITOL STREET
Facility Name or Identifier:	ANACOSTIA RIVER PED/BIKE CONNECTIVITY - E CAP ST
Status:	New
Useful Life of the Project:	
Estimated Full Funding Cost:	\$8,897,000

Description:
This project will expedite the multi-year timeline for planning, designing, and constructing bike or pedestrian access across the Anacostia Freeway and the CSX railway line on East Capitol Street.

Justification:
Currently, there is no bike or pedestrian access across the Anacostia Freeway and the CSX railway line on East Capitol Street. Residents are limited to only two locations to cross these impediments:

Benning Road NE (0.5 miles north of East Capitol St.) and Pennsylvania Avenue SE (1.3 miles south of East Capitol St.). The lack of pedestrian access on East Capitol constitutes a significant barrier for a historically disadvantaged community to be able to access amenities across the river, such as the Fields at RFK Campus, new commercial development at the former DC General Health Campus, and anticipated future development at the RFK stadium site.

DDOT has allocated \$1,100,000 of Federal funds in FY 2026 as part of the Travel Demand Management (ZU000A) project to study and begin planning a crossing at this location, meaning that an actual solution is still several years away. To expedite the multi-year timeline for planning, designing, and constructing major infrastructure such as this, \$1,100,000 of local funding is provided in FY 2023 to study and begin planning a crossing at this Location. An additional \$3,416,220 is allocated in FY 2027 and \$4,380,830 is allocated in FY 2028 for construction of this project.

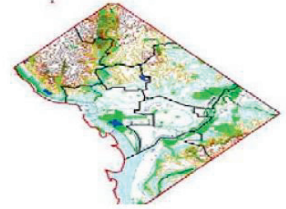
Progress Assessment:
New Project

Related Projects:
LMBSSC - Streetscapes and Beautification

(Dollars in Thousands)													
Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0		1,100	0	0	0	3,416	4,381	8,897
TOTALS	0	0	0	0	0		1,100	0	0	0	3,416	4,381	8,897
Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0		1,100	0	0	0	3,416	4,381	8,897
TOTALS	0	0	0	0	0		1,100	0	0	0	3,416	4,381	8,897
Additional Appropriation Data													
First Appropriation FY							Estimated Operating Impact Summary						
Original 6-Year Budget Authority		0					Expenditure (+) or Cost Reduction (-)						
Budget Authority Through FY 2027		0					FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
FY 2022 Budget Authority Changes		0					No estimated operating impact						
6-Year Budget Authority Through FY 2027		0											
Budget Authority Request Through FY 2028		8,897											
Increase (Decrease)		8,897											
Milestone Data			Projected	Actual	Full Time Equivalent Data								
Environmental Approvals					Object	FTE	FY 2023 Budget	% of Project					
Design Start (FY)					Personal Services	0.0	0	0.0					
Design Complete (FY)					Non Personal Services	0.0	1,100	100.0					
Construction Start (FY)													
Construction Complete (FY)													
Closeout (FY)													

KA0-LRBLM-BRIDGE REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LRBLM
Ward:
Location: DISTRICT WIDE - DISTRICT OF COLUMBIA
Facility Name or Identifier: BRIDGES
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$7,893,000



Description:

The master project will ensure safe and efficient use of the District's bridges and structures. This project includes critical activities that either replace or extend the useful life of the District's bridges. Activities include inspection, asset management, design, construction, construction management, as well as the DDOT labor required to perform this work.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges or replace those bridges that are near the end of their useful lives.

Related Comprehensive Plan policy themes include, but include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

New project

Related Projects:

CE307C – Bridge Maintenance

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	1,315	1,315	1,315	1,315	1,315	1,315	7,893
TOTALS	0	0	0	0	0	1,315	1,315	1,315	1,315	1,315	1,315	7,893

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	1,315	1,315	1,315	1,315	1,315	1,315	7,893
TOTALS	0	0	0	0	0	1,315	1,315	1,315	1,315	1,315	1,315	7,893

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	7,893
Increase (Decrease)	7,893

Estimated Operating Impact Summary

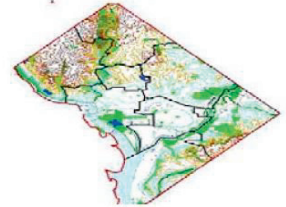
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,315	100.0

KA0-LMDBE-BUS PRIORITY AND EFFICIENCY INITIATIVE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMDBE
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$102,273,000



Description:

This master project supports capital infrastructure improvements throughout the District to help prioritize bus travel and improve accessibility to bus stops, including both DC Circulator and Metrobus, on major bus corridors throughout the city. Improvements may include improvements to the roadway; painted bus lanes through the corridor; queue jumps; automated bus lane enforcement cameras; stop improvements related to amenities, signage, striping, and parking removal; and intersection improvements, such as adjusting signal timing, adding dedicated turning movements, adjusting stop bars, and making geometric changes. Additionally, the project will fund improvements to bus stops, including DC Circulator stops, that are currently noncompliant with the Americans with Disabilities Act.

Justification:

Operational efficiencies in the District's bus network yield savings in travel time for riders as well as in the cost of bus service. On major bus corridors, such as 16th Street NW, during the morning peak, more than half of all people who travel on this corridor are carried by bus. Investments in bus priority treatments to move buses through the corridor will yield quicker trips at a lower cost. Bus priority program: <https://ddot.dc.gov/page/bus-priority>.

Related Comprehensive Plan policy theme include, but are not limited to, the following:

- Transportation – Promoting Transportation Equity Ensure transportation within the District is accessible and serves all users regardless of age, race, income, geography or physical ability. Transportation should not be a barrier to economic opportunity.
- Transportation – Providing Multimodal Options – Provide equitable roadway spaces for all modes. The use of lanes should be determined by the potential person-carrying capacity of the lanes. Modes with the ability to move the most people should be prioritized.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
BEE00C	BUS EFFICIENCY ENHANCEMENT
LMDB1C	HUB FEASIBILITY AND ACTIVE TRANSPORTATION
LMS12C	BUS PRIORITY PROGRAM

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	740	0	0	0	740	4,381	0	0	0	0	0	4,381
(04) Construction	0	0	0	0	0	9,342	18,657	16,743	16,616	16,629	19,166	97,152
TOTALS	740	0	0	0	740	13,722	18,657	16,743	16,616	16,629	19,166	101,533

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	8,315	0	8,315
Short-Term Bonds – (0304)	740	0	0	0	740	13,722	18,657	16,743	16,616	8,315	19,166	93,218
TOTALS	740	0	0	0	740	13,722	18,657	16,743	16,616	16,629	19,166	101,533

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	36,019
Budget Authority Through FY 2027	50,673
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	50,673
Budget Authority Request Through FY 2028	102,273
Increase (Decrease)	51,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

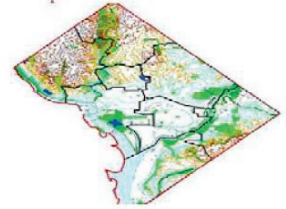
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	27.0	4,381	31.9
Non Personal Services	0.0	9,342	68.1

KA0-BIDCR-BUSINESS IMPROVEMENT DISTRICT CAPITAL REIMBURSEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BIDCR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$2,500,000



Description:

The Business Improvement District (BID) Capital Reimbursement Project will be used to support the work occurring under the Public Space Maintenance Contracting Authorization Amendment Act of 2014, which allows the Mayor to pay or reimburse to a BID corporation or DC Surface Transit Inc. for reasonably incurred expenses in maintaining or improving the public space, such as sidewalks and signage, within the boundaries of the BID. This Project will only cover costs associated with capital eligible activities.

Justification:

This project is needed to execute the work outlined under the Public Space Maintenance Contracting Authorization Amendment Act of 2014. The Act provides a vehicle for DDOT to expedite the improvement of asset conditions by partnering with BIDs.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

On-going project

Related Projects:

LMRESC - Restoration Material

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,000	715	262	0	23	250	250	250	250	250	250	1,500
TOTALS	1,000	715	262	0	23	250	250	250	250	250	250	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	219	171	66	0	-17	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	281	281	0	0	0	0	0	0	0	0	0	0
Local Sts - PAYGO (0331)	500	263	196	0	41	250	250	250	250	250	250	1,500
TOTALS	1,000	715	262	0	23	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,250
Budget Authority Through FY 2027	2,250
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,250
Budget Authority Request Through FY 2028	2,500
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-LMB50-BUZZARD POINT PARK

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMB50
Ward: 6
Location: 1ST AND V STREET SW
Facility Name or Identifier: BUZZARD POINT PARK
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,100,000

Description:

This project advances the design and construction of pedestrian and bicycle connections to Buzzard Point Park.

Justification:

The Buzzard Point Park will help further create a system of interconnected and continuous waterfront parks, joined together by the Anacostia Riverwalk and Trail. The current conditions on the site of the future Buzzard Point Park are an unmaintained and uninviting portion of waterfront. The National Park Service has completed a new park design through the concept stage and has received approval through various processes including Environmental Impact Studies.

Progress Assessment:

New Project

Related Projects:

LMBSSC - Streetscapes and Beautification

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	1,100	0	0	0	0	0	1,100
TOTALS	0	0	0	0	0	1,100	0	0	0	0	0	1,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	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 Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	1,100
Increase (Decrease)	1,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,100	100.0

KA0-TRL09-BUZZARD POINT TRAIL

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	TRL09
Ward:	6
Location:	BUZZARD POINT SW
Facility Name or Identifier:	TRAILS
Status:	New
Useful Life of the Project:	
Estimated Full Funding Cost:	\$3,529,000

Description:
This project will fund design and construction of the Anacostia Riverwalk and Trail (“ART”) along Buzzard Point.

Justification:
The Anacostia Riverwalk and Trail (“ART”) is a vital piece of the Capital Trail Network and the District’s active transportation and recreation assets. Currently, there is a one-third of a mile gap on the ART in Buzzard Point. Filling this gap will provide connectivity to this fast-growing neighborhood to the larger twenty-five-mile ART system. It will enhance recreational opportunities for Buzzard Point residents and visitors to the area.

Progress Assessment:
New project

Related Projects:
TRL00C - Trails Master Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	570	0	0	0	570	0	2,959	0	0	0	0	2,959
TOTALS	570	0	0	0	570	0	2,959	0	0	0	0	2,959

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	570	0	0	0	570	0	2,959	0	0	0	0	2,959
TOTALS	570	0	0	0	570	0	2,959	0	0	0	0	2,959

Additional Appropriation Data		Estimated Operating Impact Summary								
First Appropriation FY	2022	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority	570	No estimated operating impact								
Budget Authority Through FY 2027	570									
FY 2022 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2027	570									
Budget Authority Request Through FY 2028	3,529									
Increase (Decrease)	2,959									

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2023 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	0	0.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

KA0-CBS02-CAPITAL BIKESHARE EXPANSION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CBS02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CAPITAL BIKESHARE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$29,927,000



Description:

This project is to support maintenance, operations, and expansion of the Capital Bikeshare program (“Bikeshare” or “CaBi”). This also includes accessible fleet systems. Capital Bikeshare is metro DC’s bikeshare system, with more than 4,500 bikes available at 500 stations across five jurisdictions: Washington, DC; Arlington, VA; Alexandria, VA; Montgomery County, MD; and Fairfax County, VA. Capital Bikeshare provides residents and visitors with a convenient, fun, and affordable transportation option for getting around the DC area. They are ideal for both one way or round trips, as the bikes can be unlocked from, and returned to, any station in the system. Due to the accessibility and convenience of use, Bikeshare is a popular option for commuting to work or school, traveling to social engagements, touring the District, and more. The District currently operates 337 Capital Bikeshare stations, and over 2,500 bicycles. This project will support the continued growth and equity of the system to meet goals outlined in the moveDC and Sustainable DC plans, and maintain the system in a state of good repair as outlined in the “Pioneering a State of Good Repair for Capital Bikeshare” study by replacing assets as they reach the end of their useful life.

Justification:

Capital Bikeshare is the most affordable, and healthiest, form of public transportation available. While Capital Bikeshare is continuing to expand within DC, its oldest bicycles (launched in September 2011) are at the end of their manufacturer-specified useful life, and stations are approaching the end of their useful life.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Transportation – Promoting Transportation Equity – Ensure transportation within the District is accessible and serves all users regardless of age, race, income, geography or physical ability. Transportation should not be a barrier to economic opportunity.
- Transportation – Enhancing Multimodal Options – Advance planning and implementation processes to address “last mile travel” between major transit or commercial nodes to and from nearby residential areas.
- Transportation – Make transit center into locations of multi-modal activity, with supportive infrastructure including wide sidewalks, marked crosswalks and bicycle parking and storage.

For additional information about the Capital Bikeshare Program please visit our webpage: www.capitalbikeshare.com.

Progress Assessment:

On-going project

Related Projects:

LMEQUC - Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	473	0	0	0	473	324	0	0	0	0	0	324
(04) Construction	14,768	2,471	10,586	2,181	-470	7,559	2,548	1,085	1,085	1,000	1,085	14,362
TOTALS	15,241	2,471	10,586	2,181	3	7,883	2,548	1,085	1,085	1,000	1,085	14,686

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	10,604	2,471	6,459	2,181	-507	2,170	2,548	1,085	1,085	1,000	1,085	8,973
Paygo - Restricted (0314)	0	0	0	0	0	5,713	0	0	0	0	0	5,713
ARPA-Local Revenue Replacement (0318)	4,637	0	4,127	0	510	0	0	0	0	0	0	0
TOTALS	15,241	2,471	10,586	2,181	3	7,883	2,548	1,085	1,085	1,000	1,085	14,686

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	21,911
Budget Authority Through FY 2027	27,855
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	27,855
Budget Authority Request Through FY 2028	29,927
Increase (Decrease)	2,072

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	720	1,440	2,160	2,160	2,160	8,640
TOTAL	0	720	1,440	2,160	2,160	2,160	8,640

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	2.0	324	4.1
Non Personal Services	0.0	7,559	95.9

KA0-LMCIR-CIRCULATOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMCIR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CIRCULATOR
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$63,138,000



Description:

This master project includes all capital sub-projects that support the infrastructure needs of the District DC Circulator program. Projects could include, but are not limited, to the following areas:

- A. The Mid-life overhaul program provides for midlife restoration.
- B. Support for the design and construction of bus priority corridors.
- C. Improvements to District-wide bus stops, including DC Circulator stops, that currently noncompliant with the Americans with Disabilities Act.
- D. Design and construction of a new maintenance garage facility at the South Capitol Street storage and charging facility owned by the District and other improvements.
- E. Purchase and retrofit of a New Circulator Operations and Maintenance Facility.
- F. Replacement and expansion of DC Circulator Fleet and Charging Stations.

Justification:

Projects within this Master Project enable the safety and reliability of the District's Circulator bus network. Nearly half of the DC Circulator fleet is reaching the end of its useful life, so this project will replace aging buses and improve fleet availability and reliability, which will translate into improved service. Overhauling and updating equipment on these buses is a fiscally-sound approach to improving the fleet.

Related Comprehensive Plan policy themes include, but are not limited to, the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Transportation – Promoting Transportation Equity – Ensure transportation within the District is accessible and services all users regardless of age, race, income, geography or physical ability. Transportation should not be a barrier to economic opportunity.
- Transportation – Providing Multimodal Options – Provide equitable roadway spaces for all modes. The use of lanes should be determined by the potential person-carrying capacity of the lanes. The modes with the ability to move the most people should be prioritized.

<https://www.dccirculator.com/>

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
CIR14C	CIRCULATOR BUSES
CIRBGC	DBOM CIRCULATOR BUS GARAGE
CIRFLC	CIRCULATOR FLEET REHAB
LMC01C	16th Street Bus Lane
LMC04C	BUS AND BUS FORMULA PRO
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	46,572	3,418	3,418	2,268	0	0	55,675
(03) Project Management	0	0	0	0	0	7,462	0	0	0	0	0	7,462
TOTALS	0	0	0	0	0	54,035	3,418	3,418	2,268	0	0	63,138

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	43,935	3,418	3,418	2,268	0	0	53,038
Capital-Fed Contribut (0345)	0	0	0	0	0	2,800	0	0	0	0	0	2,800
Bus Fac 5339 Grant (0352)	0	0	0	0	0	7,300	0	0	0	0	0	7,300
TOTALS	0	0	0	0	0	54,035	3,418	3,418	2,268	0	0	63,138

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	29,260
Budget Authority Through FY 2027	7,603
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	7,603
Budget Authority Request Through FY 2028	63,138
Increase (Decrease)	55,535

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	162	0.3
Non Personal Services	0.0	53,872	99.7

KA0-LMS07-CROSSTOWN BICYCLE LANES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMS07
Ward: 1
Location: IRVING STREET NW/NE
Facility Name or Identifier: CROSSTOWN BICYCLE LANES
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,366,000

Description:

The Crosstown Bicycle Lanes project will create protected bicycle lanes on Irving Street, from Michigan Ave NE to Warder St NW (1.1 miles); as described in the Crosstown Multimodal Study's final report recommended project B.1. In addition, it will retrofit protected bike lanes onto 5th St/Park Pl NW from Grant Circle to Kenyon St (0.8 miles) and 7th St/Warder St from Kenyon St to New Hampshire Ave NW (0.7 miles).

In FY 2023, \$150,000 for Crosstown Bicycle Lanes to design a westward extension of the crosstown cycle track from Warder Street NW to 11th Street NW. The cycle track currently connects northeast and northwest across Irving and Kenyon Streets.

Justification:

In FY 2023, \$150,000 for Crosstown Bicycle Lanes to design a westward extension of the cross town cycletrack from Warder Street, NW to 11th Street, NW

Progress Assessment:

New Project

Related Projects:

LMSAFC - Safety & Mobility

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	1,216	1,216	0	0	0	150	0	0	0	0	0	150
TOTALS	1,216	1,216	0	0	0	150	0	0	0	0	0	150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	1,216	1,216	0	0	0	150	0	0	0	0	0	150
TOTALS	1,216	1,216	0	0	0	150	0	0	0	0	0	150

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	1,216
Budget Authority Through FY 2027	1,216
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,216
Budget Authority Request Through FY 2028	1,366
Increase (Decrease)	150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	100.0

KA0-LMB49-DUPONT TREE PLAZA

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMB49
Ward: 2
Location: DUPONT CIRCLE NW
Facility Name or Identifier: DUPONT TREE PLAZA
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$736,000

Description:

The project will convert a concrete sidewalk plaza on the north side of Massachusetts Avenue NW between Connecticut Avenue and 20th Street NW into previous pavement and address the urban heat island effect by planting new trees and planted pathways. The improvements will meet District of Columbia requirements for a new storm water installation in a public space and result in double rows of shade trees lining the sidewalk.

Justification:

The Dupont Tree Plaza proposal is a result of an initiative led by Dupont Circle residents to address heat island and stormwater runoff challenges at the intersection of Massachusetts Avenue and Dupont Circle.

Progress Assessment:

New Project

Related Projects:

LMBSSC - Streetscapes and Beautification

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	736	0	0	0	0	0	736
TOTALS	0	0	0	0	0	736	0	0	0	0	0	736

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	736	0	0	0	0	0	736
TOTALS	0	0	0	0	0	736	0	0	0	0	0	736

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	736
Increase (Decrease)	736

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	736	100.0

KA0-LMEQU-EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMEQU
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$18,439,000



Description:

This master project includes any project that has a primary focus on the acquisition and/or substantial rehabilitation of equipment and IT hardware and software that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:

- A. Acquiring new parking meter assets
- B. Construction associated with the installation of parking meters
- C. Replacement of parking meter system
- D. Rehabilitation, replacement and expansion of specialized equipment
- E. Labor associated with rehabilitation of equipment, if performed in-house
- F. Acquisition of safety barriers

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

\$120K was added to advance a more comprehensive inventory for the Curbside Management Study, to include a list and map of private parking garages, and a methodology for an inventory and dataset of off-street parking.

Justification:

All projects within this master project will be utilized to support the mission of DDOT by ensuring that all specialized equipment is working properly to facilitate project delivery.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

This is an ongoing project

Related Projects:

Sub-Project No	Sub-Project Title
6EQ04C	PARKING METERS PROJECT
6EQ05C	PARKING METERS
CE302C	Equipment Maintenance
LMEQ1C	SAFETY BARRIERS
LMEQ2C	BICYCLE RACKS
LMEQ3C	ACTIVE TRANSPORTATION EQUIPMENT
NEW	CURBSIDE MANAGEMENT STUDY
NEW	License Plate Readers (DPW)

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,364	0	0	0	2,364	10,282	5,774	0	0	0	0	16,056
(03) Project Management	18	0	0	0	18	0	0	0	0	0	0	0
TOTALS	2,382	0	0	0	2,382	10,282	5,774	0	0	0	0	16,056

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	2,382	0	0	0	2,382	10,282	5,774	0	0	0	0	16,056
TOTALS	2,382	0	0	0	2,382	10,282	5,774	0	0	0	0	16,056

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,605
Budget Authority Through FY 2027	2,982
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,982
Budget Authority Request Through FY 2028	18,439
Increase (Decrease)	15,456

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	475	0	0	0	0	0	475
TOTAL	475	0	0	0	0	0	475

Milestone Data

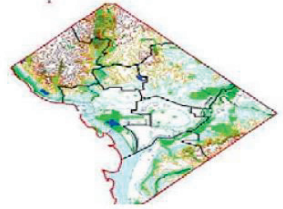
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,282	100.0

KA0-LMFAC-FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMFAC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DDOT FACILITIES
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$25,730,000



Description:

This master project includes any project with the primary focus on the expansion or improvement of District Department of Transportation's facilities to support the agency's mission. DDOT needs to make improvements to our facilities and sites to provide a better work environment for staff and provide proper storage for equipment/vehicles that are used on a daily basis. Asset improvements might include feasibility studies, site designs/retrofits, and construction. Projects could include, but are not limited to, the following areas:

- Retrofit and construction of a new Material Testing Lab
- Design and construction to expand DDOT's Farragut St. facilities.
- Design and build of truck wash stations at Farragut and W Street Facilities
- Supplemental support for Circulator facility retrofit
- Relocation of the Traffic Management Center
- Conduct a feasibility assessment to consider the retrofit of the G Street Facility

Justification:

It is critical that the District maintain our facilities. These sites support DDOT's front line staffs that are responsible for service delivery and improvements to these sites will significantly improve morale and worker productivity.

Progress Assessment:

Ongoing Project

Related Projects:

Sub-Project No	Sub-Project Title
LMF01C	FARRAGUT / DESIGN EXPANSION
LMF02C	FARRAGUT / W STREET TRUCK WASH STATION
LMF03C	TMC RELOCATION
NEW	RELOCATION OF 1338 G STREET SE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,000	0	0	0	2,000	16,358	7,373	0	0	0	0	23,730
TOTALS	2,000	0	0	0	2,000	16,358	7,373	0	0	0	0	23,730

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	2,000	0	0	0	2,000	16,358	7,373	0	0	0	0	23,730
TOTALS	2,000	0	0	0	2,000	16,358	7,373	0	0	0	0	23,730

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2027	2,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,000
Budget Authority Request Through FY 2028	25,730
Increase (Decrease)	23,730

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

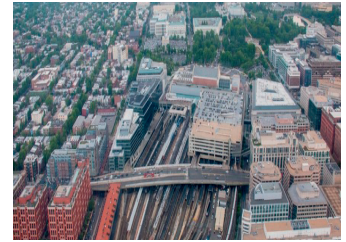
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,358	100.0

KA0-BR005-H STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: BR005
Ward: 6
Location: UNION STATION & H STREET NE
Facility Name or Identifier: H STREET BRIDGE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$254,676,000



Description:

This project funds the full replacement of the H Street, NE Bridget. The H Street Bridge spans over 1st Street NE, WMATA tracks, Amtrak tracks and platforms, and 2nd Street NE at Union Station. The bridge will accommodate the H/Benning Streetcar Line, allow for Amtrak to increase its train capacities at Union Station, and allow for development of the air rights above the tracks. The project is funded with both local and federal capital funds.

Justification:

The H Street, NE Bridge needs to be reconstructed to maintain its state-of-good-repair. Additionally, its reconstruction allows the increased capacity for Amtrak service and supports economic development of the air rights over the tracks.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Infrastructure – Planning for Growth – Undertake infrastructure system capacity planning when master planning for new neighborhoods and large site.

For additional information about the H Street Bridge NE project please visit our webpage: www.hstreetbridgeproject.com.

Progress Assessment:

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

Related Projects:

CD054A - REHAB H ST, NE BRIDGE OVER 1ST ST
 LRBLMC - Bridge Rehabilitation Master Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	632	0	0	0	632	490	0	0	0	0	0	490
(04) Construction	37,991	7,821	966	0	29,205	4,510	44,995	50,505	62,930	34,720	17,902	215,563
TOTALS	38,623	7,821	966	0	29,837	5,000	44,995	50,505	62,930	34,720	17,902	216,053

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	13,623	7,821	966	0	4,837	5,000	44,995	50,505	48,930	34,720	17,902	202,053
Pay Go (0301)	0	0	0	0	0	0	0	0	14,000	0	0	14,000
Cap Fed PMT – CRRSAA (0385)	25,000	0	0	0	25,000	0	0	0	0	0	0	0
TOTALS	38,623	7,821	966	0	29,837	5,000	44,995	50,505	62,930	34,720	17,902	216,053

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	144,775
Budget Authority Through FY 2027	252,570
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	252,570
Budget Authority Request Through FY 2028	254,676
Increase (Decrease)	2,106

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

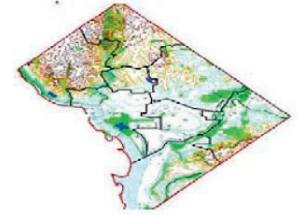
Milestone Data	Projected	Actual
Environmental Approvals		01/1/2022
Design Start (FY)		
Design Complete (FY)	09/30/2024	
Construction Start (FY)	10/1/2024	
Construction Complete (FY)	09/30/2027	
Closeout (FY)	09/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	487	9.7
Non Personal Services	0.0	4,514	90.3

KA0-LMHTS-HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMHTS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$13,693,000



Description:

This master project includes any projects that support the highway trust fund activities, including, but not limited to:

A. Providing funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs).

B. Collecting indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects, based on approved indirect and additive rates; reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

The project is needed to collect and obtain federal reimbursement indirect project costs. This master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that they can be maintained and operated with current technology. As projects are planned and ready for implementation, budget allocation requests will be made – through the Office of Budget and Planning – from the master project, so that expenditures are properly recorded to the correct asset.

Progress Assessment:

On-going project

Related Projects:

NP000C - NON-PARTICIPATING
 PM0MTC - ADMINISTRATIVE COST TRANSFER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	659	0	0	0	659	0	2,000	2,000	2,000	2,000	2,000	10,000
(03) Project Management	1,034	0	0	0	1,034	2,000	0	0	0	0	0	2,000
TOTALS	1,693	0	0	0	1,693	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	1,041	0	0	0	1,041	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Pay Go (0301)	7	0	0	0	7	0	0	0	0	0	0	0
Highway Trust Fund (0321)	458	0	0	0	458	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	187	0	0	0	187	0	0	0	0	0	0	0
TOTALS	1,693	0	0	0	1,693	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	5,725
Budget Authority Through FY 2027	1,693
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,693
Budget Authority Request Through FY 2028	13,693
Increase (Decrease)	12,000

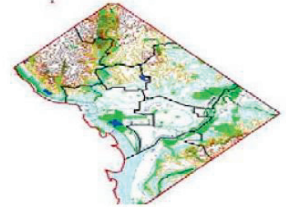
Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	14.0	1,998	99.9
Non Personal Services	0.0	2	0.1

KA0-LMITS-INFORMATION TECHNOLOGY SYSTEMS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMITS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$15,125,000



Description:

This master project includes any project that is a significant information technology investment acquisition and/or substantial rehabilitation of equipment that supports the mission of the District Department of Transportation. Projects could include, but are not limited to, the following areas:

- Hardware purchase.
- Software purchases including the manufacturer's standard term of warranty.
- Major information technology projects (with a 5 year minimum useful life and \$250,000 cost).
- Replacement of DDOT's Transportation Online Permitting System (TOPS).

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

Justification:

All projects within this master project will be utilized to support the mission of DDOT by ensuring that all information technology systems are working properly to facilitate project delivery.

Progress Assessment:

On-going Project

Related Projects:

Sub-Project No	Sub-Project Title
LMIT1C	INFORMATION TECHNOLOGY SYSTEMS ASSESSMEN
PRT01C	PRT01C - TOPS REDESIGN AND MODERNIZATION

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(05) Equipment	1,663	0	0	0	1,663	13,462	0	0	0	0	0	13,462	
TOTALS	1,663	0	0	0	1,663	13,462	0	0	0	0	0	13,462	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	1,663	0	0	0	1,663	13,462	0	0	0	0	0	13,462
TOTALS	1,663	0	0	0	1,663	13,462	0	0	0	0	0	13,462

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	2,363
Budget Authority Through FY 2027	1,663
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,663
Budget Authority Request Through FY 2028	15,125
Increase (Decrease)	13,462

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,462	100.0

KA0-LMC02-K STREET TRANSITWAY

Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency:	DEPARTMENT OF TRANSPORTATION (KA0)
Project No:	LMC02
Ward:	2
Location:	900-2100 K STREET NW
Facility Name or Identifier:	K STREET TRANSITWAY
Status:	Ongoing Subprojects
Useful Life of the Project:	30
Estimated Full Funding Cost:	\$123,280,000



Description:

The K Street Transitway will improve the speed and reliability for bus passengers in downtown and throughout the District, allow for more efficient vehicular operations, and improve safety for pedestrians and bicyclists. The new design eliminates service lanes along K Street and places medians in the center of the roadway to protect the busway. The new medians will feature bus stops, lighting, landscaping, and pedestrian amenities. The project will also include a protected bicycle lane and full streetscape redesign. The project will include the following elements: construction and construction management; coordination for utility relocation; accessible bus platforms; streetlights and signals; streetscape and landscaping; curb relocation, and street reconstruction.

Justification:

DDOT is designing the K Street Transitway to improve on-time bus performance and reliability of east-west bus routes across the District. K Street NW from 12th Street to 21st Street is a critical component of east-west travel. Existing bus service in this corridor is extremely slow, averaging 3 to 5 miles per hour in many sections and creating a bottleneck for routes traveling through downtown. K Street serves 20,000 daily bus passengers moving east or west across all eight Wards of the District. The completed Transitway will serve 50-60 buses per hour and improve bus travel times by 30-60%.

<https://ddot.dc.gov/page/k-street-transitway>

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Transportation - Promoting Transportation Equity – Ensure transportation within the District is accessible and serves all users regardless of age, race, income, geography or physical ability. Transportation should not be a barrier to economic opportunity.
- Transportation – Providing Multimodal Options – Provide equitable roadway spaces for all modes. The use of lanes should be determined by the potential person-carrying capacity of the lane, modes with the ability to move the most people should be prioritized.

Progress Assessment:

Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	7,700	3,451	3,475	0	774	0	0	0	0	0	0	0
(03) Project Management	159	0	0	0	159	162	0	0	0	0	0	162
(04) Construction	58,251	0	0	0	58,251	57,008	0	0	0	0	0	57,008
TOTALS	66,110	3,451	3,475	0	59,184	57,170	0	0	0	0	0	57,170

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	64,045	3,451	3,475	0	57,119	57,170	0	0	0	0	0	57,170
Pay Go (0301)	181	0	0	0	181	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,884	0	0	0	1,884	0	0	0	0	0	0	0
TOTALS	66,110	3,451	3,475	0	59,184	57,170	0	0	0	0	0	57,170

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,700
Budget Authority Through FY 2027	124,086
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	124,086
Budget Authority Request Through FY 2028	123,280
Increase (Decrease)	-806

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	08/30/2019	
Design Start (FY)	04/12/2021	
Design Complete (FY)	06/30/2022	
Construction Start (FY)	07/1/2023	
Construction Complete (FY)	06/30/2025	
Closeout (FY)	06/30/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	162	0.3
Non Personal Services	0.0	57,008	99.7

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: \$37,244,000



Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct local streets throughout the District. Activities under this project include, but are not limited to:

- Reconstruction and preservation efforts for streets.
- Elimination of safety hazards and resolution of Americans with Disabilities Act (ADA) issues.
- Support for FTEs, equipment, material and contractual services associated with improving local streets program.
- Addressing Cityworks requests, to mitigate local street deterioration, and resolve unsafe street conditions.

Justification:

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

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	6,994	4,736	0	0	2,258	2,000	0	0	0	0	0	2,000
(04) Construction	14,431	13,452	410	0	569	576	2,523	2,693	2,655	2,688	2,685	13,818
TOTALS	21,425	18,188	410	0	2,827	2,576	2,523	2,693	2,655	2,688	2,685	15,818

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	9,073	6,891	410	0	1,772	2,576	2,523	2,693	2,655	2,688	2,685	15,818
Pay Go (0301)	400	400	0	0	0	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	9,400	8,345	0	0	1,056	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	21,425	18,188	410	0	2,827	2,576	2,523	2,693	2,655	2,688	2,685	15,818

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	31,024
Budget Authority Through FY 2027	36,790
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,790
Budget Authority Request Through FY 2028	37,244
Increase (Decrease)	454

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	35.0	1,998	77.6
Non Personal Services	0.0	578	22.4

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: \$79,491,000

Description:

Ward 1 has 29 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. The project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	480	480	0	0	0	0	0	0	0	0	0	0
(03) Project Management	8,053	7,312	114	0	626	178	0	0	0	0	0	178
(04) Construction	47,532	46,493	298	500	242	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	56,065	54,286	412	500	868	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	10,304	10,296	0	0	8	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	12,940	12,364	19	500	57	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	30,955	29,798	393	0	765	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	56,065	54,286	412	500	868	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,495
Budget Authority Through FY 2027	76,456
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	76,456
Budget Authority Request Through FY 2028	79,491
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$77,769,000

Description:

Ward 2 has 30 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives, and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	83	83	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,293	4,003	324	0	965	178	0	0	0	0	0	178
(04) Construction	48,968	48,319	0	0	649	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	54,344	52,405	324	0	1,615	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	7,154	7,135	0	0	19	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	15,148	14,377	149	0	622	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	30,074	28,964	175	0	935	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,303	1,264	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	54,344	52,405	324	0	1,615	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,185
Budget Authority Through FY 2027	74,734
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	74,734
Budget Authority Request Through FY 2028	77,769
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$78,374,000

Description:

Ward 3 has 106 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	314	314	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,374	4,885	320	0	169	178	0	0	0	0	0	178
(04) Construction	49,260	48,981	0	0	279	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	54,948	54,180	320	0	448	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	9,501	9,340	0	0	161	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	12,527	12,541	0	0	-14	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	31,054	30,472	320	0	262	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	54,948	54,180	320	0	448	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,102
Budget Authority Through FY 2027	75,339
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	75,339
Budget Authority Request Through FY 2028	78,374
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

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: \$77,106,000

Description:

Ward 4 has 109 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	5,413	4,867	248	0	298	178	0	0	0	0	0	178
(04) Construction	48,118	47,748	52	0	318	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	53,681	52,765	300	0	616	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	9,240	9,239	0	0	1	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	11,605	11,230	250	0	125	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	30,970	30,468	50	0	452	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	53,681	52,765	300	0	616	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,667
Budget Authority Through FY 2027	74,071
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	74,071
Budget Authority Request Through FY 2028	77,106
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

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: \$79,296,000

Description:

Ward 5 has 88 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	917	878	0	0	39	0	0	0	0	0	0	0
(03) Project Management	4,756	2,969	951	0	837	178	0	0	0	0	0	178
(04) Construction	50,198	46,258	3,635	0	305	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	55,871	50,104	4,586	0	1,181	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	9,864	9,727	0	0	137	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	11,804	11,233	476	0	96	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	31,237	26,238	4,111	0	888	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	2,301	2,241	0	0	60	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	55,871	50,104	4,586	0	1,181	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,609
Budget Authority Through FY 2027	76,260
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	76,260
Budget Authority Request Through FY 2028	79,296
Increase (Decrease)	3,036

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

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: \$78,070,000

Description:

Ward 6 has 61 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	551	551	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,780	2,367	1,086	0	326	178	0	0	0	0	0	178
(04) Construction	50,315	46,248	3,754	0	313	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	54,645	49,165	4,840	0	639	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	8,222	7,470	400	0	351	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	12,484	11,748	661	0	75	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	32,073	28,119	3,779	0	175	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	54,645	49,165	4,840	0	639	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,726
Budget Authority Through FY 2027	75,035
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	75,035
Budget Authority Request Through FY 2028	78,070
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

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: \$79,469,000

Description:

Ward 7 has 105 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	714	720	0	0	-6	0	0	0	0	0	0	0
(03) Project Management	5,692	4,894	670	0	128	178	0	0	0	0	0	178
(04) Construction	49,637	44,973	3,280	762	622	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	56,043	50,587	3,949	762	744	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	9,567	9,305	224	0	39	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	11,510	10,260	1,064	0	185	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	33,100	29,194	2,662	762	482	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	56,043	50,587	3,949	762	744	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,164
Budget Authority Through FY 2027	76,684
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-250
6-Year Budget Authority Through FY 2027	76,434
Budget Authority Request Through FY 2028	79,469
Increase (Decrease)	3,035

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

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: \$78,712,000

Description:

Ward 8 has 62 local roadway miles that require preservation, maintenance, and repair. DDOT has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Annual work (construction) plans are based on the available funding, and fulfill the Mayor's initiatives and objectives and benefit the traveling public as well. This project will support FTEs, equipment, materials, and contractual services associated with improving and expanding the local streets program.

Justification:

DDOT's goal is to preserve our current roadway system and provide capital-eligible maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading renovations. 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 ongoing capital work on these roads is critical. PaveDC (www.ddot.dc.gov/pavedc) is an interactive map of DDOT's paving work for residents and visitors of the District to track our progress as we enhance the safety of the roadway and improve the ride comfort of the road surface.

Progress Assessment:

On-going project

Related Projects:

There is a separate road construction project for each ward

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,281	719	0	0	562	0	0	0	0	0	0	0
(03) Project Management	5,500	3,827	686	0	988	178	0	0	0	0	0	178
(04) Construction	48,506	43,962	3,342	762	440	4,243	4,422	4,306	3,779	3,431	3,066	23,247
TOTALS	55,287	48,507	4,028	762	1,989	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	8,851	8,042	249	0	560	2,163	2,163	2,046	1,597	1,171	807	9,947
Pay Go (0301)	11,663	11,025	552	0	86	0	0	0	0	0	0	0
Local Trans. Rev. (0330)	32,907	27,613	3,226	762	1,305	2,259	2,259	2,259	2,182	2,259	2,259	13,479
Local Sts - PAYGO (0331)	1,201	1,162	0	0	38	0	0	0	0	0	0	0
Local Sts-Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
TOTALS	55,287	48,507	4,028	762	1,989	4,422	4,422	4,306	3,779	3,431	3,066	23,425

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,908
Budget Authority Through FY 2027	75,827
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-150
6-Year Budget Authority Through FY 2027	75,677
Budget Authority Request Through FY 2028	78,712
Increase (Decrease)	3,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.1	178	4.0
Non Personal Services	0.0	4,243	96.0

KA0-LMXLB-LONG BRIDGE PEDESTRIAN & BICYCLE CONNECTION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMXLB
Ward: 6
Location: LONG BRIDGE
Facility Name or Identifier: LONG BRIDGE PEDESTRIAN AND BICYCLE CONNECTION
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$52,000,000

Description:

The Long Bridge Pedestrian and Bicycle Connection is an aspect of a larger capital improvement project to rebuild the Long Bridge, which is a railroad bridge carrying both passenger and freight rails. The Long Bridge Pedestrian and Bicycle Connection will be a new bridge running parallel to the existing Long Bridge that crosses over the Potomac River.

Justification:

The region has long sought improved intercity rail connections by building more passenger rail capacity near the existing Long Bridge (which primarily serves freight trains). As part of a larger rail project, the District has proposed building a new Long Bridge Pedestrian and Bicycle Connection bridge. This new bridge was included as part of the larger project's draft Environmental Impact Statement in order to provide an additional pedestrian and bicycle connection between Northern Virginia and the District, promote multimodal transportation, and help reduce single occupancy vehicle trips in and out of the District. The new bridge supports the District's Vision Zero goals to increase, and make our bike network safer by designating space for bikes and pedestrians that is separate from vehicular travel.

<https://longbridgeproject.com/>

Progress Assessment:

Ongoing Project

Related Projects:

MRR08A - LONG BRIDGE STUDY

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	20,000	32,000	52,000
TOTALS	0	0	0	0	0	0	0	0	0	20,000	32,000	52,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	20,000	32,000	52,000
TOTALS	0	0	0	0	0	0	0	0	0	20,000	32,000	52,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	20,000
Budget Authority Through FY 2027	20,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,000
Budget Authority Request Through FY 2028	52,000
Increase (Decrease)	32,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-LMW49-MOUNT ZION & FEMALE UNION BAND SOCIETY CEMETERIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMW49
Ward: 2
Location: 2501 MILL ROAD NW
Facility Name or Identifier: TBD
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,650,000

Description:

This project will invest in stormwater management infrastructure improvements on Q Street, 27th Street, and Mill Road NW to address flooding, ponding, and erosion damage to the historic burial plots at the Mount Zion Cemetery and the Female Union Band Society Cemetery. It will also make repairs to the Lyons Mill Road pedestrian path, which is unsafe for visitors entering Rock Creek Park due to erosion damage.

Justification:

DDOT has stated that it will cost \$1,650,000 to address stormwater issues at the Mount Zion Cemetery and the Female Union Band Society Cemetery. These cemeteries, located in Georgetown, are adjacent historically Black cemeteries dating back to 1808 and were a stop along the Underground Railroad. The cemeteries have suffered perpetual, systemic neglect.

Progress Assessment:

New Project

Related Projects:

LMWWMC - Stormwater and Flood Mitigation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	1,650	0	0	0	0	0	1,650
TOTALS	0	0	0	0	0	1,650	0	0	0	0	0	1,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	1,650	0	0	0	0	0	1,650
TOTALS	0	0	0	0	0	1,650	0	0	0	0	0	1,650

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	1,650
Increase (Decrease)	1,650

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,650	100.0

KA0-LMGGR-POWERLINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMGGR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: POWER LINES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$193,907,000



Description:

This master project envelopes any projects that have a primary focus of undergrounding electrical feeders that are most vulnerable to outages during storm conditions. DDOT will construct underground vaults and buried conduits to accommodate Pepco's feeder lines and transformers. The project will support, but is not limited to, the following activities: Program management, Construction Management, Design, and Construction.

\$22.8M was added in FY22.

Justification:

Over the past several years, powerful storms have caused considerable damage and disruption of electric service. This project will support efforts to improve the reliability of the District's electricity distribution system, in accordance with the recommendations of the Mayor's Power Line Undergrounding Task Force, the Electric Company Infrastructure Financing Act of 2013, and the Electric Company Infrastructure Improvement Financing Amendment Act of 2017.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title	Sub-Project No	Sub-Project Title	Sub-Project No	Sub-Project Title
LMG01C	FEEDER 14900	LMG13C	FEEDER 14702 - WARD 7	LMG23C	FEEDER 15174-WARD 8 -Shipley,Douglass,Buena Vista,Know Hill
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	LMG14C	FEEDER 14767 - WARD 3		
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	LMG15C	FEEDER 15001 - WARD 4		
LMG03C	FEEDER 00308	LMG16C	FEEDER 15021 - WARD 4		
LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	LMG17C	FEEDER 15166 - WARD 8		
LMG05C	FEEDER 14007-WD5-BROOKLAND/ WOODRIDGE/MIC	LMG18C	FEEDER 15171 - WARD 8		
LMG06C	FEEDER 14758-WD8 - BELLEVUE	LMG19C	THIRD BIENNIAL PLAN PRELIMINARY ESTIMATE		
LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	LMG20C	FEEDER 00075 - WARD 3-AU Park, Spring Valley, Wesley Heights		
LMG09C	THIRD BIENNIAL PLAN PRELIMINARY ESTIMATE	LMG21C	FEEDER 14009 - WARD 5 - Edgewood		
LMG11C	FEEDER 14008 - WARD 5	LMG22C	THIRD BIENNIAL PLAN PRELIMINARY ESTIMATE		

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	5,145	0	0	0	5,145	487	0	0	0	0	0	487
(04) Construction	76,657	0	0	0	76,657	53,830	16,282	0	41,506	0	0	111,618
TOTALS	81,802	0	0	0	81,802	54,316	16,282	0	41,506	0	0	112,105

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	5,289	0	0	0	5,289	0	0	0	41,506	0	0	41,506
Paygo - Restricted (0314)	76,512	0	0	0	76,512	54,316	16,282	0	0	0	0	70,599
TOTALS	81,802	0	0	0	81,802	54,316	16,282	0	41,506	0	0	112,105

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	185,374
Budget Authority Through FY 2027	207,738
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	207,738
Budget Authority Request Through FY 2028	193,907
Increase (Decrease)	-13,831

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

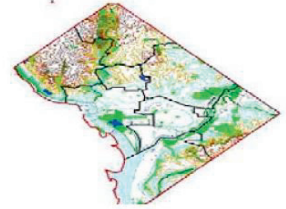
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	487	0.9
Non Personal Services	0.0	53,830	99.1

KA0-LMRES-RESTORATION MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMRES
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$4,773,000



Description:

This master project supports the rehabilitation and reconstruction of concrete, asphalt, metal, and brick infrastructure throughout the District, through the acquisition of material, including, but not limited to, asphalt, bricks, and concrete. Sub-projects ensure that DDOT has material and equipment necessary to improve the condition and life span of alleys, sidewalks, and roadways.

Justification:

The sub-projects are necessary for the purchase of material that extends the useful life of transportation infrastructure, by mitigating damage to sidewalks, alleys, and bridges. Without this funding, DDOT will not be able to purchase materials necessary to improve asset conditions and mobility throughout the District.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.

Progress Assessment:

On-going project

Related Projects:

CE303C - STREET REPAIR MATERIAL

CE308C - CONCRETE, ASPHALT, AND BRICK MAINTENANCE

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	8	0	0	0	8	794	794	794	794	794	794	4,765
TOTALS	8	0	0	0	8	794	794	794	794	794	794	4,765

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	794	794	794	794	794	794	4,765
Local Trans. Rev. (0330)	8	0	0	0	8	0	0	0	0	0	0	0
TOTALS	8	0	0	0	8	794	794	794	794	794	794	4,765

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,640
Budget Authority Through FY 2027	4,011
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,011
Budget Authority Request Through FY 2028	4,773
Increase (Decrease)	762

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

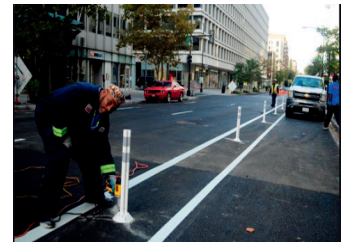
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	794	100.0

KA0-LMSAF- SAFETY & MOBILITY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMSAF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$157,480,000



Description:

This master project includes any projects that have a primary focus of improving safety and efficiency of the District's transportation signals, signs and systems. Projects under this master project will support the objectives outlined within Vision Zero Plan which include, but are not limited to, the following activities:

- A. Improving and expanding bicycle lanes and infrastructure;
- B. Improving the production, distribution, and placement of signage throughout the District;
- C. Advancing plans to preliminary design;
- D. Designing and constructing intersection improvements;
- E. Quick build infrastructure improvements.

Justification:

This master project will provide the necessary budget for a defined group of projects that support the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs, so that the District can continue to provide needed upgrades to our system and its components, which will enable network maintenance and operations that utilize current technology.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
AD306C	BICYCLE & PEDESTRIAN SAFETY
CE304C	STREET SIGN IMPROVEMENTS
CE311C	VISION ZERO
LMS06C	LIVABILITY DESIGN PROJECTS
LMS10C	UTILITY MARKINGS
LMS11C	EASTERN DOWNTOWN CYCLETRACK
LMS12C	BUS PRIORITY PROGRAM
LMS13C	VISION ZERO ASSET PRESERVATION
LMS16C	SIDEWALK EXTENSIONS - GEORGETOWN
LMS17C	GEORGETOWN LIVABILITY

Sub-Project No	Sub-Project Title
LMS18C	GEORGIA AVENUE
LMS20C	SIDEWALKS EXPANSION - GEORGETOWN
LMS21C	ANACOSTIA METRO PED/BIKE BRIDGE
LMS27C	BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA
LMS28C	GEORGIA AVENUE LIVABILITY IMPLEMENTATION
NEW	KINGMAN ISLAND PED/BIKE BRIDGE
NEW	VISION ZERO IMPROVEMENT HARDENING
NEW	WELCOME TO WASHINGTON DC SIGNS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	315	0	0	0	315	33,036	21,033	18,978	18,490	36,990	18,490	147,016
(03) Project Management	135	0	0	0	135	10,014	0	0	0	0	0	10,014
TOTALS	450	0	0	0	450	43,050	21,033	18,978	18,490	36,990	18,490	157,031

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	450	0	0	0	450	43,050	21,019	18,978	10,386	5,193	10,386	109,013
Pay Go (0301)	0	0	0	0	0	0	14	0	8,103	31,796	8,103	48,017
TOTALS	450	0	0	0	450	43,050	21,033	18,978	18,490	36,990	18,490	157,031

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	44,654
Budget Authority Through FY 2027	74,115
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	74,115
Budget Authority Request Through FY 2028	157,480
Increase (Decrease)	83,365

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	60.8	9,864	22.9
Non Personal Services	0.0	33,186	77.1

KA0-LMS29-SAFETY INFRASTRUCTURE AROUND SCHOOLS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMS29
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: MULTIPLE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$18,600,000

Description:

Safety infrastructure around schools is a priority; SRTS assessments result in Action Plans and spot safety checks that recommend infrastructure changes near schools. Yet many of the infrastructure recommendations from SRTS Action Plans have yet to be implemented. This project will enable the more rapid installation of signage, modifications to reduce design speed of roads, upgraded and improved crossings, visibility for drivers and pedestrians, and the design of pickup and drop-off zones.

Justification:

The SRTS program annually produces eighteen such Action Plans. At the Committee's hearing on Bill 24-565, the Safe Routes to School Expansion Regulation Amendment Act of 2021, Director Lott indicated a desire to increase the number of SRTS Action Plans and Spot Safety Checks and the need for dedicated and increased capital funding for implementation. In order for DDOT to increase the number of Action Plans from eighteen to thirty, an additional \$600,000 is needed for the existing assessment contract annually. Director Lott also indicated a need for dedicated and increased capital funding for implementation. In order to construct an expanded set of recommendations, \$3,000,000 is needed on an annual basis.

Progress Assessment:

New Project

Related Projects:

LMSAFC - Safety & Mobility

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	600	3,600	3,600	3,600	3,600	3,600	18,600
TOTALS	0	0	0	0	0	600	3,600	3,600	3,600	3,600	3,600	18,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	600	3,600	3,600	3,600	3,600	3,600	18,600
TOTALS	0	0	0	0	0	600	3,600	3,600	3,600	3,600	3,600	18,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	18,600
Increase (Decrease)	18,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	100.0

KA0-LMPDW-SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMPDW
Ward:
Location: DISTRICTWIDE
Facility Name or Identifier: SIDEWALKS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$114,420,000



Description:

This master project consolidates rehabilitation, reconstruction, and maintenance activities for the District's 1,494 miles of sidewalk assets. The scope of projects could include but are not limited to the following:

- Upgrading intersections and sidewalks for Americans with Disabilities Act (ADA) compliance, through the creation of an annual work plan;
- Managing an inventory of locations for upgrade, an assessment to identify further upgrades that are necessary, to include construction and expansion;
- Addressing Cityworks requests, to mitigate sidewalk deterioration, resolve unsafe conditions, and construct new sidewalk sections where there are missing segments; and
- The projects will support FTEs, equipment, material, and contractual services associated with improving and expanding the sidewalk program.

Justification:

This project is necessary to improve and expand the District's sidewalk network. It will serve to mitigate safety hazards, expand ADA compliance in the District, and improve mobility for residents and visitors to the District.

DDOT's Sidewalk Plan: www.ddot.dc.gov/pavedc

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Transportation – Providing Safe & Sustainable Transportation – Incorporate the disciplines of engineering, evaluation, law-enforcement, and education to achieve the District's goal of zero transportation-related deaths and serious injuries.
- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Transportation – Providing Safe & Sustainable Transportation - Improve pedestrian safety throughout the city to form a safe and accessible network that links residents across the city.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title
CA301C	Sidewalk Maintenance
CAL16C	Sidewalk Rehabilitation
LMP01C	Sidewalk Network Expansion

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	0	0	0	0	0	4,299	0	0	0	0	0	4,299
(04) Construction	0	0	0	0	0	21,619	21,643	16,652	16,902	16,652	16,652	110,121
TOTALS	0	0	0	0	0	25,919	21,643	16,652	16,902	16,652	16,652	114,420

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	6,573	11,199	15,875	16,902	2,648	3,575	56,772
Local Trans. Rev. (0330)	0	0	0	0	0	19,346	10,444	778	0	14,004	13,077	57,649
TOTALS	0	0	0	0	0	25,919	21,643	16,652	16,902	16,652	16,652	114,420

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	110,316
Budget Authority Through FY 2027	89,502
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	89,502
Budget Authority Request Through FY 2028	114,420
Increase (Decrease)	24,918

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

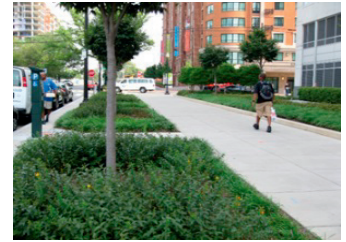
Projected	Actual
Environmental Approvals	
Design Start (FY)	
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	26.5	4,299	16.6
Non Personal Services	0.0	21,619	83.4

KA0-LMWWM-STORMWATER AND FLOOD MITIGATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMWWM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STORMWATER INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$21,828,000



Description:

This master project includes any projects with a primary focus of stormwater management. The scope of projects could include but are not limited to the following:

- Repairing and maintaining culverts throughout the District
- Capital improvements to stormwater pump stations
- Implementation of various initiatives to reduce stormwater run-off and improve area water quality
- Special flood mitigation projects
- Stormwater credit bank
- Emergency roadway repairs

This master project is to provide the necessary budget for a defined group of projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology.

Justification:

This project is necessary because of its safety impact on roadways. Flooding and overtopping of structures causes safety hazards, street closures and failures, and repeated maintenance work.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Environmental Protection - Implementing Anacostia Waterfront Improvements - Sustain the momentum of the turnaround of the Anacostia waterfront, a national model for urban rivers in terms of environmental restoration, public access, economic development, and inclusive growth.
- Infrastructure - Ensuring Infrastructure Sufficiency - Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Infrastructure - Improving the Health of Area Waterways - Work proactively with DC Water to repair and replace aging infrastructure, and to upgrade the water distribution system to meet current and future demand.
- Infrastructure - Ensuring Infrastructure Sufficiency - Reduce stormwater runoff through a variety of approaches, such as raingardens, bioswales, green roofs, trees, cisterns, and pervious pavement.

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
CA303C	Stormwater - Culverts
LMW01C	GI MGMT - BROAD BRANCH & SPRING VALLE
LMW04C	STORMWATER - ROAD EMERGENCY
LMW39C	Green Infrastructure
SR310C	Stormwater Management

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	0	2,046	2,046	2,046	7,646	7,646	21,432
(03) Project Management	0	0	0	0	0	396	0	0	0	0	0	396
TOTALS	0	0	0	0	0	396	2,046	2,046	2,046	7,646	7,646	21,828

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	396	2,046	2,046	2,046	7,646	7,646	21,828
TOTALS	0	0	0	0	0	396	2,046	2,046	2,046	7,646	7,646	21,828

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	12,000
Budget Authority Through FY 2027	15,270
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,270
Budget Authority Request Through FY 2028	21,828
Increase (Decrease)	6,559

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	4.0	396	100.0
Non Personal Services	0.0	0	0.0

KA0-LMTCE-STREET CAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMTCE
Ward:
Location: H ST/BENNING RD NE
Facility Name or Identifier: STREETCAR
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$148,032,000



Description:

This master project will support an alternative transportation option for those traveling H Street-Benning Road NE and promote economic development along the corridor. The project provides access to thousands of residents and business, yet the conditions along Benning Road are in need of infrastructure improvements. Improvements include both structural improvements to bridges and multimodal improvements that will enhance safety and operations for all users. Additional surface transit capacity can improve safety and east-west mobility; improve access for underserved transit markets; improve bicycle and pedestrian infrastructure; and connect Benning Residents with major employment centers throughout the District. This project supports the Streetcar extension to Benning Road Metrorail station, and includes, but is not limited to:

- A. Design, civil engineering oversight, utility coordination, construction engineering, and construction of the Benning Road Reconstruction and Streetcar Extension project as well as the bridge ramps and roadway framework to bring it up to current standards. The District will leverage local and federal funding to deliver this corridor reconstruction project.
- B. Environmental analysis, design, land acquisition, and construction of a new storage and maintenance facility;
- C. Streetscape improvements for multimodal transportation, including bicycle and pedestrian infrastructure, along the four-mile, east-west corridor;
- D. Procurement of vehicles for Benning Road extension; and
- E. Project management and construction management for the H/Benning Streetcar Line.

Justification:

Current surface transit in the District cannot meet current demand and future growth. Due to high ridership and traffic congestion, average bus speeds during peak hour along the streetcar corridor are as low as 3.5 miles per hour, with low reliability. Additional surface transit capacity can improve access for underserved transit markets. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. As the District grows and sees increasing development around Union Station and the H Street/Atlas District, additional surface transit capacity and reliability will be critical to maintaining mobility and economic opportunity for residents and visitors to the District. This project aligns with the Sustainable DC Plan Goal to "improve connectivity and accessibility through efficient, integrated, and affordable transit systems." It also aligns with the following moveDC goals: Increase the person-carrying capacity of the transportation system; Improve system reliability; Increase the coverage of all modal networks throughout the District. <https://dcstreetcar.com/>

Progress Assessment:

On-going project

Related Projects:

Sub-Project No	Sub-Project Title
LMT01C	STREETCAR VEHICLE PROCUREMENT
MRR94A	BENNING ROAD
NEW	STREETCAR VEHICLE OVERHAUL
SA306C	H / BENNING / K STREET (SYSTEMWIDE)
SA393C	STREETCAR WEST
SA394C	STREETCAR - BENNING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	9,012	79,538	40,985	13,128	2,387	2,496	147,546
(03) Project Management	0	0	0	0	0	487	0	0	0	0	0	487
TOTALS	0	0	0	0	0	9,499	79,538	40,985	13,128	2,387	2,496	148,032

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	9,499	79,538	40,985	13,128	2,387	2,496	148,032
TOTALS	0	0	0	0	0	9,499	79,538	40,985	13,128	2,387	2,496	148,032

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	123,837
Budget Authority Through FY 2027	134,290
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	134,290
Budget Authority Request Through FY 2028	148,032
Increase (Decrease)	13,742

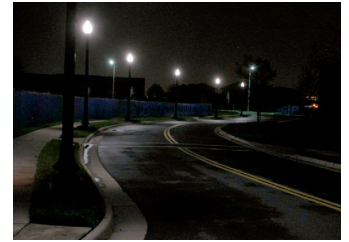
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	0	8,000	0	8,000
TOTAL	0	0	0	0	8,000	0	8,000

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		09/11/2020
Design Complete (FY)		04/1/2022
Construction Start (FY)	03/1/2023	
Construction Complete (FY)	02/28/2026	
Closeout (FY)	02/28/2027	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	487	5.1
Non Personal Services	0.0	9,012	94.9

KA0-LMLIG-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMLIG
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: STREETLIGHTS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$89,590,000



Description:

This master project supports the rehabilitation, replacement, and expansion of the District's streetlight portfolio. This master project also provides supplemental funding to support streetlight work on federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. The activities included under this master project include, but are not limited to:

- Streetlight Asset Management
- Streetlight Construction
- Streetlight LED Conversion
- Streetlight Public-Private Partnership (P3)
- DDOT Labor to support streetlight management activities

Justification:

This master project is critical for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are adequately illuminating the streets. This master project also provides supplemental funding to support federal aid-eligible streets, bridges, and tunnels funded through the Federal Highway Administration (FHWA) program. It should be noted that any adjustment to local allotment will impact the federal portfolio.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Infrastructure – Ensuring Infrastructure Sufficiency – Support investments in infrastructure to reach and maintain a state of good repair across all systems.
- Infrastructure – Developing Sustainable Infrastructure - Modernize the energy delivery system, making it more reliable, efficient, and cost-effective, contributing to the District's sustainability.

Progress Assessment:

This is an ongoing project

Related Projects:

Sub-Project No	Sub-Project Title
AD302C	CITYWIDE STREETLIGHT UPGRADE
AD304C	STREETLIGHT MANAGEMENT
LML01C	STREETLIGHT CONSTRUCTION
LML02C	STREETLIGHT P3

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	0	0	0	0	0	730	0	0	0	0	0	730
(04) Construction	0	0	0	0	0	14,109	14,876	14,913	14,950	14,988	15,025	88,859
TOTALS	0	0	0	0	0	14,839	14,876	14,913	14,950	14,988	15,025	89,590

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Local Trans. Rev. (0330)	0	0	0	0	0	4,803	4,845	4,935	5,077	5,170	5,268	30,099
Local Sts - PAYGO (0331)	0	0	0	0	0	10,035	10,031	9,977	9,873	9,817	9,757	59,491
TOTALS	0	0	0	0	0	14,839	14,876	14,913	14,950	14,988	15,025	89,590

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	86,871
Budget Authority Through FY 2027	53,946
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	53,946
Budget Authority Request Through FY 2028	89,590
Increase (Decrease)	35,644

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	4.5	730	4.9
Non Personal Services	0.0	14,109	95.1

KA0-LMBSS-STREETSCAPES AND BEAUTIFICATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMBSS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$243,661,000



Description:

Includes projects focusing on streetscape improvements which include safety and beautification efforts that support the mission of the District Department of Transportation. Projects could include the following areas: a. Supplemental overmatch for federal streetscape projects, b. Feasibility studies, preliminary design, and construction associated with streetscape improvements, c. Specialized signage for location, d. Labor associated with streetscape work.

Justification:

The sub-projects are necessary to provide supplemental funding to FHWA eligible streetscape construction, which will allow DDOT to perform additional work within its federal program to improve asset conditions.

Progress Assessment:

N/A

Related Projects:

Sub-Project No	Sub-Project Title	Sub-Project No	Sub-Project Title	Sub-Project No	Sub-Project Title	Sub-Project No	Sub-Project Title
CE314C	BUZZARD POINT STREETS	LMB14C	FLORIDA AVENUE NE (2ND TO 14TH)	LMB38C	NORTH CAPITOL STREET SAFETY & MOBILITY I	NEW	LAMOND-RIGGS STREETSCAPE
EDL17C	CONNECTICUT AVE STREETSCAPES (DUPONT CROWN PARK)	LMB15C	CLEVELAND PARK DRAINAGE AND WATERSHED IMPROVEMENTS	LMB47C	BLACK LIVES MATTER PLAZA	NEW	M STREET SE/SW SAFETY AND MOBILITY IMPROVEMENTS
EDL18C	NEW YORK AVE STREETSCAPE & TRAIL	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	LMS08C	ALABAMA AVENUE SAFETY IMPROVEMENTS	NEW	MONTANA AVENUE NE AND NEW YORK AVENUE NE INTERSECTION IMPROVEMENT
GPC19C	GPC19C – GARFIELD PARK CONNECTOR	LMB20C	EASTERN AVE NE REHABILITATION	LMS19C	CONNECTICUT AVENUE REVERSIBLE LANES	NEW	SOUTHERN AVENUE PHASE 3
LMB02C	ASPEN STREET, NW FROM 16TH STREET TO GEORGIA AVENUE	LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	NEW	BLADENSBURG ROAD, NE MULTIMODAL SAFETY ACCESS PROJECT	NEW	WHEELER ROAD MULTIMODAL SAFETY ACCESS PROJECT
LMB03C	CLEVELAND PARK STREETSCAPES	LMB25C	BROAD BRANCH RD NW REHABILITATION	NEW	CANAL RD NW ROCK SLOPE STABILATION	NEW	WISCONSIN AVENUE NW AND M STREET NW INTERSECTION IMPROVEMENT
LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	LMB28C	S ST from 4th St to 7th St NW STREETSCAPE	NEW	CONSTITUTION AVENUE SAFETY AND MOBILITY IMPROVEMENTS	NEW	WISCONSIN AVENUE SAFETY AND MOBILITY IMPROVEMENTS
LMB09C	CONNECTICUT AVE NW FROM DUPONT CIRCLE TO CALIFORNIA STREET	LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST TO BARNABY (100%)	NEW	EAST CAPITOL STREET MOBILITY AND SAFETY PLAN	SR098C	WARD 8 STREETSCAPES - MLK PHASE III
LMB11C	U ST. FROM 14TH ST. TO 18TH ST. NW	LMB32C	MACOMB STREET NW RECONSTRUCTION FROM ROSS PLACE CONNECTICUT AVENUE	NEW	GEORGIA AVENUE SAFETY & MOBILITY IMPROVEMENTS		
LMB12C	PENNSYLVANIA AVE NW STREETSCAPES (17TH ST NW TO WASHINGTON CIRCLE)	LMB36C	LANGSTON AND CARVER STREETSCAPES	NEW	H STREET NE AND NORTH CAPITOL STREET NE INTERSECTION IMPROVEMENT		

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	43,426	0	0	0	43,426	43,691	54,738	56,759	25,293	18,789	0	199,271
(03) Project Management	477	0	0	0	477	487	0	0	0	0	0	487
TOTALS	43,904	0	0	0	43,904	44,178	54,738	56,759	25,293	18,789	0	199,758

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	43,902	0	0	0	43,902	44,178	54,738	56,759	25,293	9,394	0	190,363
Pay Go (0301)	2	0	0	0	2	0	0	0	0	9,394	0	9,394
TOTALS	43,904	0	0	0	43,904	44,178	54,738	56,759	25,293	18,789	0	199,758

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	45,531
Budget Authority Through FY 2027	156,717
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-250
Miscellaneous	-17,500
6-Year Budget Authority Through FY 2027	138,967
Budget Authority Request Through FY 2028	243,661
Increase (Decrease)	104,695

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

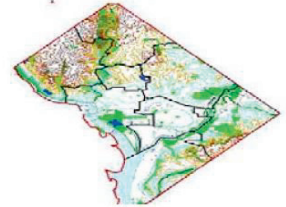
Projected	Actual
Environmental Approvals	
Design Start (FY)	
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	487	1.1
Non Personal Services	0.0	43,691	98.9

KA0-TRL00-TRAILS - MASTER PROJECT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: TRL00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: TRAILS MASTER PROJECT
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$142,185,000



Description:

This master project supports the design, construction, maintenance, and rehabilitation of bicycle and pedestrian trails throughout the District of Columbia. The District Department of Transportation (DDOT) is committed to providing safe and convenient bicycle and pedestrian access throughout the city through the creation of a network of interconnected trails. DDOT develops trails in accordance with moveDC, as well as input from the Capital Trails Coalition, the Mayor's Recreational Trails Advisory Council, and the National Park Service Capital Region Paved Trails Plan. Trails, often described as linear parks, serve as a destination while also connecting with DDOT's network of on-street bikeways, to provide access to parks, schools, and other regional destinations. Trail elements may include pavement, landscaping, lights, signage, drainage, and stormwater management facilities. As of FY2021, DDOT owns and/or operates more than a dozen trails across the District in partnership with DPR, WMATA, NPS, and others in public space and on DPR, WMATA, and NPS land by agreements, providing more than 60 miles of travel options for residents and visitors. As of FY2022, DDOT owns and/or operates more than a dozen trails across the District providing 60 miles of travel options for residents and visitors.

Justification:

A new project is needed to support the growing trail network in the District.

<https://ddot.dc.gov/page/trails-program>

Progress Assessment:

Ongoing Project

Related Projects:

Sub-Project No	Sub-Project Title
LMS09C	Arboretum Bridge and Trail
NEW	ANACOSTIA RIVERWALK TRAIL - KENILWORTH PARK SOUTHERN SECTION
NEW	Arboretum Bridge - Maryland Ave Connection
NEW	FORT DAVIS DRIVE AND TEXAS AVENUE TRAIL
NEW	METROPOLITAN BRANCH TRAIL - FIRST PL. TO OGLETHORPE
NEW	OXON RUN TRAIL (PHASE 2)
NEW	REHABILITATION OF PEDESTRIAN BRIDGE AND CONNECTING TRAIL OVER ARIZONA AVE, NW
NEW	SHEPHERD BRANCH TRAIL
NEW	South Capitol Street Trail
TRL03C	Met Branch to Piney Branch

Sub-Project No	Sub-Project Title
TRL09C	Anacostia River Trail (Neighborhood Access)
TRL50C	Trails Management
TRL52C	Suitland Parkway
TRL53C	Arizona Avenue Connector Trail to the CCT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	350	0	0	0	350	324	0	0	0	0	0	324
(04) Construction	16,707	0	0	0	16,707	10,092	39,391	3,179	16,768	52,790	2,582	124,803
TOTALS	17,057	0	0	0	17,057	10,416	39,391	3,179	16,768	52,790	2,582	125,128

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	17,057	0	0	0	17,057	10,416	39,391	3,179	16,768	0	0	69,755
Pay Go (0301)	0	0	0	0	0	0	0	0	0	52,790	2,582	55,373
TOTALS	17,057	0	0	0	17,057	10,416	39,391	3,179	16,768	52,790	2,582	125,128

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	110,298
Budget Authority Through FY 2027	110,298
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	110,298
Budget Authority Request Through FY 2028	142,185
Increase (Decrease)	31,886

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

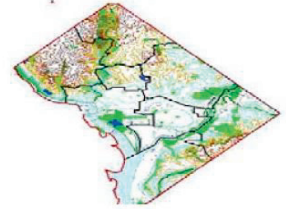
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	2.0	324	3.1
Non Personal Services	0.0	10,092	96.9

KA0-LMMIT-TRANSPORTATION MITIGATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMMIT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$39,407,000



Description:

This master project will support transportation mitigation activities throughout the District. The project will allow the District Department of Transportation to expedite project delivery by assigning budget received from outside parties more quickly to the appropriate sub-project.

Justification:

This project is necessary to allow DDOT to perform work based on payments from outside parties in support of conditional obligations and requirements. This project allows the agency to use the funds received for work, per the legislation authority more easily.

Progress Assessment:

On-going project

Related Projects:

DDOT/CNCA MOU - DC Sustainable Delivery Mode Pilot
TBD for additional THIRD PARTY FUNDED PROJECTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	159	0	0	0	159	162	0	0	0	0	0	162
(04) Construction	5,648	0	0	0	5,648	5,438	5,600	5,600	5,600	5,600	5,600	33,438
TOTALS	5,807	0	0	0	5,807	5,600	5,600	5,600	5,600	5,600	5,600	33,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Paygo - Restricted (0314)	5,807	0	0	0	5,807	5,600	5,600	5,600	5,600	5,600	5,600	33,600
TOTALS	5,807	0	0	0	5,807	5,600	5,600	5,600	5,600	5,600	5,600	33,600

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	17,551
Budget Authority Through FY 2027	33,807
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	33,807
Budget Authority Request Through FY 2028	39,407
Increase (Decrease)	5,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	162	2.9
Non Personal Services	0.0	5,438	97.1

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: \$40,498,000



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 plants approximately 8,000 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 environmental health and quality of life. The District Department of Transportation Urban Forestry Division install nearly 8,000 new trees each year in all 8 Wards.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Environmental Protection - Adapting to and Mitigating Climate Change - Acknowledge how greenhouse gases from human activities, particularly heating and cooling buildings and transportation, are the most significant driver of observed climate change. Washington, DC’s strategy to address climate change focuses on mitigation and adaptation.
- Infrastructure – Planning for Growth - Undertake infrastructure system capacity planning when master planning for new neighborhoods and large sites.
- Parks, Recreation, & Open Space – Improving Resilience and Equitable Access - Promote resilience, focusing on mitigating flooding and climate change. Mitigation measures for stormwater and heat island effect include nature-based design and multipurpose parks. New policies are aimed at sustaining parks as great public spaces while providing more equitable access to them across the city.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	148	148	0	0	0	0	0	0	0	0	0	0
(03) Project Management	11,516	12,890	0	0	-1,374	0	0	0	0	0	0	0
(04) Construction	23,389	16,537	3,685	300	2,867	1,840	452	452	452	452	452	4,100
(05) Equipment	1,345	1,345	0	0	0	0	0	0	0	0	0	0
TOTALS	36,398	30,920	3,685	300	1,493	1,840	452	452	452	452	452	4,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	20,267	15,247	3,327	300	1,393	0	0	0	0	0	0	0
Pay Go (0301)	5,880	7,081	0	0	-1,201	0	0	0	0	0	0	0
Paygo - Restricted (0314)	2,260	707	358	0	1,195	1,840	452	452	452	452	452	4,100
Local Trans. Rev. (0330)	7,991	7,884	0	0	107	0	0	0	0	0	0	0
TOTALS	36,398	30,920	3,685	300	1,493	1,840	452	452	452	452	452	4,100

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	49,468
Budget Authority Through FY 2027	38,658
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	38,658
Budget Authority Request Through FY 2028	40,498
Increase (Decrease)	1,840

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

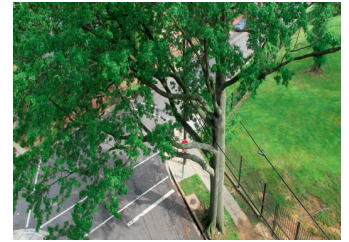
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,840	100.0

KA0-LMURF-URBAN FORESTRY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMURF
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREENSPACE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$48,116,000



Description:

This master project includes any project that funds the on-going maintenance and care of street trees, trees within District right-of-way spaces, and trees within areas in Department of General Services' portfolio. The District Department of Transportation aims to ensure the health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes, but is not limited to, the following:

- Activities associated with tree planting and extending the life of the asset;
- Maintenance of trails;
- Design and construction of low impact design sites and bio-retention areas;
- Preservation of green infrastructure within the right-of-way
- This project supports the majority of the Urban Forestry Division's FTE labor charges

This master project is to provide the necessary budget for a defined group of sub-projects supporting the District's horizontal infrastructure assets. Individual projects, which are specific District assets, collectively provide and account for budget needs to continue to provide needed upgrades to our system and its components so that it can be maintained and operated with current technology.

Justification:

This master project is critical to the rehabilitation and expansion of the District's urban tree canopy, both within the right-of-way space and on District owned properties. These funds directly support the capacities of the Urban Forestry Program.

Related Comprehensive Plan policy themes include, but are not limited to the following:

- Environmental Protection - Adapting to and Mitigating Climate Change - Acknowledge how greenhouse gases from human activities, particularly heating and cooling buildings and transportation, are the most significant driver of observed climate change. Washington, DC's strategy to address climate change focuses on mitigation and adaptation.
- Infrastructure – Planning for Growth - Undertake infrastructure system capacity planning when master planning for new neighborhoods and large sites.
- Parks, Recreation, & Open Space – Improving Resilience and Equitable Access - Promote resilience, focusing on mitigating flooding and climate change. Mitigation measures for stormwater and heat island effect include nature-based design and multipurpose parks. New policies are aimed at sustaining parks as great public spaces while providing more equitable access to them across the city.

Progress Assessment:

This is an ongoing project

Related Projects:

Sub-Project No	Sub-Project Title
CG313C	GREENSPACE MANAGEMENT
CG314C	Tree Planting
LMUR1C	Green Infrastructure Preservation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	6,495	7,152	7,152	7,152	7,152	7,152	42,255
(03) Project Management	20	0	0	0	20	5,841	0	0	0	0	0	5,841
TOTALS	20	0	0	0	20	12,336	7,152	7,152	7,152	7,152	7,152	48,096

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	20	0	0	0	20	12,336	7,152	7,152	7,152	7,152	7,152	48,096
TOTALS	20	0	0	0	20	12,336	7,152	7,152	7,152	7,152	7,152	48,096

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	86,270
Budget Authority Through FY 2027	35,780
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	35,780
Budget Authority Request Through FY 2028	48,116
Increase (Decrease)	12,336

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	36.0	5,841	47.3
Non Personal Services	0.0	6,495	52.7

KA0-LMVAE-VEHICLE FLEET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMVAE
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$19,811,000



Description:

This master project includes any project that supports the acquisition of vehicles and/or specialized equipment that supports the mission of DDOT; project(s) could include, but are not limited to, the following areas:

- Replacement of DDOT vehicles and equipment that are at the end of their useful life;
- Acquisition of equipment for the snow removal program;
- Purchase of equipment that improves asset conditions for roads, bridges, and trees

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

Justification:

Vehicles and equipment are critical for executing the mission of DDOT. Monitoring vehicle and equipment needs can better equip the agency for project delivery and can help to lower the operating cost associated with their use.

Progress Assessment:

This is an ongoing project

Related Projects:

Sub-Project No	Sub-Project Title
6EQ01C	EQUIPMENT ACQUISITION - DDOT
6EQ02C	EQUIPMENT ACQUISITION - DDOT
NEW	DPW Fleet Transfer - Bike & Ped Safety Equipment

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	5,848	2,327	2,097	3,086	3,179	3,274	19,811
TOTALS	0	0	0	0	0	5,848	2,327	2,097	3,086	3,179	3,274	19,811

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	5,848	2,327	2,097	3,086	3,179	3,274	19,811
TOTALS	0	0	0	0	0	5,848	2,327	2,097	3,086	3,179	3,274	19,811

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	7,500
Budget Authority Through FY 2027	21,613
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	21,613
Budget Authority Request Through FY 2028	19,811
Increase (Decrease)	-1,802

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,848	100.0

KA0-LMS30-VISION ZERO IMPROVEMENT HARDENING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: LMS30
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: VISION ZERO IMPROVEMENT HARDENING
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$612,000

Description:

This project funds DDOT's production of an annual plan for converting tactical safety projects to permanent streetscape projects pursuant to Bill 24-674, the Safer Streets Amendment Act of 2022.

Justification:

At the Committee's hearing on Bill 24-565, the Safe Routes to School Expansion Regulation Amendment Act of 2021, Director Lott indicated a desire to increase the number of SRTS Action Plans and Spot Safety Checks and the need for dedicated and increased capital funding for implementation. In order to construct an expanded set of recommendations, \$3,000,000 is needed on an annual basis.

Progress Assessment:

New Project

Related Projects:

LMSAFC - Safety & Mobility

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	0	122	122	122	122	122	612
TOTALS	0	0	0	0	0	0	122	122	122	122	122	612

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300,0335)	0	0	0	0	0	0	122	122	122	122	122	612
TOTALS	0	0	0	0	0	0	122	122	122	122	122	612

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	612
Increase (Decrease)	612

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with a safe, efficient and affordable means of travel. This budget reflects only the District of Columbia government appropriation to the agency, and provides funding policy recommendations and coordination of services under the direction of the District's Department of Transportation (Transit Delivery Division).

BACKGROUND

Capital funding for the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement and dedicated funding agreement. Projects in WMATA's Capital Improvement Program funded under this agreement include railcars, replacement and repair of bus and paratransit vehicles, track replacement, power and communication system upgrades, on-going escalator rehabilitations, and rehabilitation of transit storage and maintenance facilities.

CAPITAL PROGRAM OBJECTIVES

The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes \$1.7 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system. These funds include an average of over \$275 million per year as part of the regional commitment to fund long-term Metro capital improvements at \$500 million annually region-wide.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,874,641	1,874,428	0	0	214		330,158	284,379	286,096	287,408	290,357	294,025	1,772,421
(03) Project Management	9,587	9,587	0	0	0		1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	752,045	751,351	0	0	694		5,000	0	0	0	0	45,000	50,000
(05) Equipment	49,900	49,900	0	0	0		0	0	0	0	0	0	0
TOTALS	2,686,173	2,685,266	0	0	908		336,158	285,379	287,096	288,408	291,357	340,025	1,828,421

Funding By Source - Prior Funding							Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,095,463	2,095,380	0	0	84		106,162	90,513	68,730	1,000	1,000	46,000	313,405
Pay Go (0301)	233,205	232,862	0	0	343		51,496	16,366	39,865	108,908	111,857	115,525	444,016
Short-Term Bonds - (0304)	505	23	0	0	481		0	0	0	0	0	0	0
Paygo - Restricted (0314)	357,000	357,000	0	0	0		178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	2,686,173	2,685,266	0	0	908		336,158	285,379	287,096	288,408	291,357	340,025	1,828,421

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		2,545,556	No estimated operating impact							
Budget Authority Through FY 2027		4,115,239								
FY 2022 Budget Authority Changes										
ABC Fund Transfers		118								
6-Year Budget Authority Through FY 2027		4,115,356								
Budget Authority Request Through FY 2028		4,514,595								
Increase (Decrease)		399,239								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	336,158	100.0

KE0-SA503-NOMA PEDESTRIAN TUNNEL

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA503
Ward: 6
Location: NOMA-GALLAUDET U METRO STATION
Facility Name or Identifier: NOMA PEDESTRIAN TUNNEL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000

Description:

Design and construct a new pedestrian tunnel and entrance to the NoMa Metro Station at 3rd Street, NE. The building in which the entrance will be located is currently under construction.

\$5 million was added in FY23 to design the tunnel, and \$45 million was added in FY27 and FY28 for construction.

Justification:

Adding a new entrance at 3rd St would increase the walkshed of the station to provide easier and safer transit access to more neighborhoods and destinations. This would support District goals to reduce car travel, increase transit ridership and reduce traffic fatalities and injuries.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	23,049
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	50,000
Increase (Decrease)	50,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

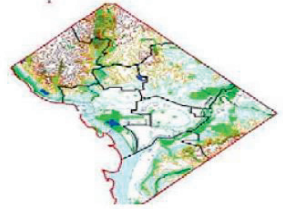
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,021,000



Description:

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

Justification:

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

Progress Assessment:

This is an ongoing project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	9,587	9,587	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	9,587	9,587	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Pay Go (0301)	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2027	15,021
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,021
Budget Authority Request Through FY 2028	16,021
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

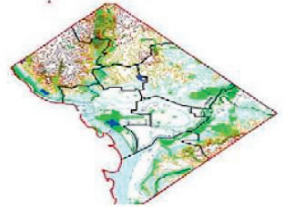
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA501
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$2,914,925,000



Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Amounts include the District's share of costs to match WMATA's formula and non-formula grants from the federal government as well as dedicated funding amounts to help ensure the system's assets are brought to a state of good repair. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding							
	Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design		1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921
TOTALS		1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	634,578	634,578	0	0	0	50,662	89,513	67,730	0	0	0	207,905
Pay Go (0301)	200,426	200,089	0	0	337	51,496	16,366	39,865	108,908	111,857	115,525	444,016
Paygo - Restricted (0314)	357,000	357,000	0	0	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,600,348
Budget Authority Through FY 2027	2,616,186
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,616,186
Budget Authority Request Through FY 2028	2,914,925
Increase (Decrease)	298,739

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	280,658	100.0

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$650,701,000

Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$150 million per year conditioned on an equal amount of funds being pledged by the District and the 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.

Justification:

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

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	599,637	599,761	0	0	-124	49,500	0	0	0	0	0	49,500
(04) Construction	1,564	870	0	0	694	0	0	0	0	0	0	0
TOTALS	601,201	600,631	0	0	570	49,500	0	0	0	0	0	49,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	600,525	600,442	0	0	84	49,500	0	0	0	0	0	49,500
Pay Go (0301)	171	165	0	0	6	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	505	23	0	0	481	0	0	0	0	0	0	0
TOTALS	601,201	600,631	0	0	570	49,500	0	0	0	0	0	49,500

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2027	601,084
FY 2022 Budget Authority Changes	
ABC Fund Transfers	118
6-Year Budget Authority Through FY 2027	601,201
Budget Authority Request Through FY 2028	650,701
Increase (Decrease)	49,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0

(KG0) DEPARTMENT OF ENERGY AND ENVIRONMENT

MISSION

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future.

BACKGROUND

DOEE is the leading authority on energy and environmental issues affecting the District of Columbia. The agency works collaboratively with other government agencies, residents, businesses, and institutions to promote environmentally responsible behavior that will lead to a more sustainable urban environment.

CAPITAL PROGRAM OBJECTIVE

DOEE envisions a nation's capital that sets the standard for environmentally responsible and sustainable practices. DOEE envisions a city whose rivers and waters are fishable and swimmable; whose buildings and infrastructure help protect our health and environment; and whose residents, businesses, and visitors embrace and employ smart environmental practices in their daily lives.

EXAMPLES OF RECENT ACCOMPLISHMENTS

- The design and construction of outfall rehabilitation and restoration of 1,000 linear feet of stream at Branch Avenue Triangle Park (Oxon Run Watershed).
- The design and construction of stormwater management practices and outdoor classrooms at five District schools through the RiverSmart Schools program, Friendship Public Charter, Turner Elementary School, Cleveland Elementary School, John Burroughs Education Campus, and Elise Whitlow Stokes PCS (Citywide).
- The design and construction of stormwater management practices at six DPR parks: Palisades Recreation Center, Woody Ward Recreation Center (formally Benning Park), Congress Heights Recreation Center, Douglass Recreation Center, Amidon Field, and Fort Greble Park (Citywide).
- The design and construction of stormwater retrofits for the 11-acre Carter Barron Amphitheater and Tennis Center parking lot (Rock Creek Watershed).

EXAMPLES OF ONGOING AND CURRENT INITIATIVES

- The design of 20,000 linear feet of stream restoration and outfall repair in Fort Dupont (Anacostia Watershed).
- The environmental assessment and design of 4,000 linear feet of stream restoration and outfall restoration on Pinehurst Branch (Rock Creek Watershed).
- The design and construction of roadway stormwater retrofits in the Hickey Run sub-watershed (Anacostia Watershed).
- The design and construction of stormwater management at five DPR triangle parks (Citywide).
- The environmental assessment and design of 1,400 linear feet of stream restoration and outfall restoration at Stickfood Branch (Anacostia Watershed).

PLANNED PROJECTS

- Installation of a trash capture device in a tributary to the Anacostia River.
- Planning for Oxon Run stream restoration effort.
- Continue remedial investigation/feasibility study of Anacostia River sediments.
- Planning for Pinehurst Run stream restoration effort.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	5,710	1,100	800	0	3,810	1,167	0	0	0	0	0	1,167
(03) Project Management	24,894	22,023	809	351	1,711	670	0	0	0	0	0	670
(04) Construction	206,218	140,390	25,639	4,445	35,743	9,340	3,500	3,500	11,000	3,000	3,000	33,340
(05) Equipment	5,122	49	0	0	5,073	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,482	1,482	0	0	0	0	0	0	0	0	0	0
TOTALS	243,426	165,043	27,249	4,796	46,338	11,177	3,500	3,500	11,000	3,000	3,000	35,177

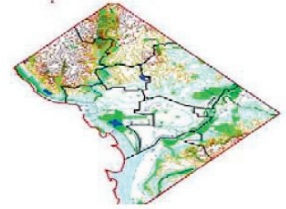
Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	85,433	66,425	10,758	4,010	4,240	3,500	3,500	3,500	11,000	3,000	3,000	27,500
Pay Go (0301)	30,760	29,335	327	435	664	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	250	49	0	0	201	1,167	0	0	0	0	0	1,167
Private Donations (0306)	4,872	0	0	0	4,872	0	0	0	0	0	0	0
Paygo - Restricted (0314)	39,535	3,648	4,955	351	30,581	670	0	0	0	0	0	670
Federal (0350)	46,416	29,428	11,209	0	5,779	5,840	0	0	0	0	0	5,840
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	243,426	165,043	27,249	4,796	46,338	11,177	3,500	3,500	11,000	3,000	3,000	35,177

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2008		Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority	194,481		Contractual Services	0	32	4	0	125	0	160
Budget Authority Through FY 2027	270,479		TOTAL	0	32	4	0	125	0	160
FY 2022 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2027	270,479									
Budget Authority Request Through FY 2028	278,603									
Increase (Decrease)	8,124									
			Full Time Equivalent Data							
			Object		FTE	FY 2023 Budget		% of Project		

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,177	100.0

KG0-CWC01-CLEAN WATER CONSTRUCTION MANAGEMENT

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: CWC01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CLEAN WATER
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$45,544,000



Description:

This project provides funding from the U.S. Environmental Protection Agency to the District for the construction of wastewater treatment facilities and associated infrastructure, green projects, nonpoint source projects and program administration.

Justification:

- This project is necessary to meet the requirements of the Clean Water Act, The Municipal Separate Storm Sewer System Permit (MS4), other District-held National Pollutant Discharge Elimination System permits, and District goals for producing fishable and swimmable waters.
- The urgency of this project is that the time period of the federal grant is three years, and the work to be done through the grant includes environmental assessment, design, permitting, and construction, all of which are time-intensive processes.
- The work of this project fits approved plans and mayor's initiatives for Sustainable DC, the Chesapeake Bay Agreement, and the MS4 permit.
- Laws that justify the project: D.C. Official Code 5-188, Water Pollution Control Act of 1984, and Water Quality Research Grant Regulation of 1988.

Progress Assessment:

This Project is currently funding 25 distinct project, almost half of which have 3 to 7 distinct subprojects. While each of the projects is progressing to the satisfaction of DOEE and EPA, all project experience bottlenecks and challenges these include the following:

- Approvals and permits to perform work on federal properties are often time consuming or difficult and costly to acquire.
- Push-back from affected communities (this is generally limited to projects sited in the public right-of-way that cause loss of residential parking spaces; though sometimes there are misconceptions that stormwater treatment best management practices cause flooding issues) means that designs may have to be revised.
- Contracting work through DGS does not always, but often takes an extraordinary amount of time.
- Physical barriers, including underground and overhead utilities, as well as proximity to private property issues that influence stormwater pathways and volumes can present complexities in design and permitting that extend the period of design.

The Clean Water Construction Program expects these problems and accounts for them in planning project implementation, so while they are consistent, they are also largely manageable.

Related Projects:

- Retrofit five alleys with pervious pavers for stormwater treatment covering a combined area of 31,605 square feet (Citywide).
- Planting of street trees and planting of trees on large parcels of public property in order to reach the District's 40% tree canopy goal (Citywide).
- The construction of stormwater retrofits on streets that drain directly to Alger Park Stream in coordination with the recently-restored stream restoration project (Anacostia Watershed).
- Construction of the Klinge Trail Watershed Green Streets project (Rock Creek Watershed).
- Design and Construction of the Oregon Avenue Watershed Green Streets project (Rock Creek Watershed).
- Construction of Dix Street Green Streets (Anacostia Watershed).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	40,044	24,635	10,524	0	4,885	5,500	0	0	0	0	0	5,500
TOTALS	40,044	24,635	10,524	0	4,885	5,500	0	0	0	0	0	5,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Pay Go (0301)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Federal (0350)	39,044	23,635	10,524	0	4,885	5,500	0	0	0	0	0	5,500
TOTALS	40,044	24,635	10,524	0	4,885	5,500	0	0	0	0	0	5,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,194
Budget Authority Through FY 2027	40,930
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	40,930
Budget Authority Request Through FY 2028	45,544
Increase (Decrease)	4,614

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	28	0	0	0	0	28
TOTAL	0	28	0	0	0	0	28

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

KG0-IFM20-DC INTEGRATED FLOOD MODELING

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: IFM20
Ward:
Location: VARIOUS
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$5,777,000

Description:

This project is for developing the first-ever integrated urban flood model for the District to identify gaps that can be targeted by the District's Resilience Strategy and better realize the goals of Climate Ready DC. The expected impact of the enhancement would enable the District government to more effectively plan for and respond to flooding events, both those currently projected and those expected under climate change. This will enable more effective resource allocation by the District government, improve the quality and efficiency of city services provided to District residents, provide a higher level of service to developers and property and business owners to mitigate increasing flood risks, and build community resilience.

Justification:

The District of Columbia is located at the intersection of two tidal waterways – the Potomac and Anacostia Rivers – and is built upon floodplains. As a result, large swaths of the city are at risk of periodic flooding. Urban development has also led to an increase in impervious surfaces, further exacerbating flooding and stormwater runoff in the District. Adding to this, climate change predictions of more frequent, longer and stronger rain events are increasing the likelihood of severe flood events throughout the District. The known areas of high risk include some of the District's most economically and socially vulnerable neighborhoods, along with important corridors of commerce and the buildings that serve as headquarters for multiple federal government agencies.

Currently, there is no integrated flood modeling tool to assist District agencies, urban planners, engineers, and emergency managers in understanding the risks of flooding in the District that result from three combined sources of flooding: coastal surge, upriver flow from the Potomac and Anacostia Rivers ("riverine" or "fluvial" flooding), and inland flooding from intense rainfall ("pluvial" flooding). Without the modeling that includes all three types of flooding, it is difficult for the District to effectively plan and allocate resources to prevent and respond to flooding.

Without this modeling, the District could inadvertently evacuate a vulnerable population from an area that is expected to experience coastal flooding to an area that is likely to experience inland flooding. The District expects these challenges to be exacerbated as a result of climate change, the associated rise in sea level, and an increase in the intensity and frequency of storms and storm surges. The lack of adequate modeling of these three sources of flooding undermines the District's ability to protect its residents, its workforce, and its businesses, as well as important cultural and historical resources.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	4,610	0	800	0	3,810		1,167	0	0	0	0	0	1,167
TOTALS	4,610	0	800	0	3,810		1,167	0	0	0	0	0	1,167

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	4,610	0	800	0	3,810		0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0		1,167	0	0	0	0	0	1,167
TOTALS	4,610	0	800	0	3,810		1,167	0	0	0	0	0	1,167

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	5,777
Budget Authority Through FY 2027	5,777
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	5,777
Budget Authority Request Through FY 2028	5,777
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	0	125	0	125
TOTAL	0	0	0	0	125	0	125

Milestone Data

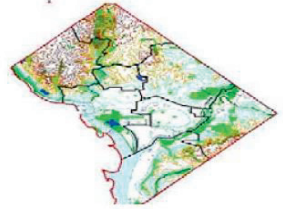
	Projected	Actual
Environmental Approvals		11/1/2021
Design Start (FY)		12/1/2021
Design Complete (FY)	08/1/2022	
Construction Start (FY)	09/1/2022	
Construction Complete (FY)	11/30/2026	
Closeout (FY)	11/30/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,167	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DOEE

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: ANACOSTIA RIVER
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$116,572,000



Description:

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 River can be returned to a “fishable and swimmable” river. Testing needs to be conducted on the Anacostia River sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites. Park sites along the Anacostia River also needs to be sampled and remediated to prevent recontamination of the Anacostia River, specifically Poplar Point and Kenilworth Park.

\$25.6M was added in FY22.

Justification:

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

Progress Assessment:

On-going project

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	84,200	50,676	7,373	3,500	22,652	3,500	3,500	3,500	11,000	3,000	3,000	27,500
(05) Equipment	4,872	0	0	0	4,872	0	0	0	0	0	0	0
TOTALS	89,072	50,676	7,373	3,500	27,523	3,500	3,500	3,500	11,000	3,000	3,000	27,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	57,263	49,313	7,373	3,500	-2,923	3,500	3,500	3,500	11,000	3,000	3,000	27,500
Pay Go (0301)	1,367	1,363	0	0	4	0	0	0	0	0	0	0
Private Donations (0306)	4,872	0	0	0	4,872	0	0	0	0	0	0	0
Paygo - Restricted (0314)	25,570	0	0	0	25,570	0	0	0	0	0	0	0
TOTALS	89,072	50,676	7,373	3,500	27,523	3,500	3,500	3,500	11,000	3,000	3,000	27,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	103,792
Budget Authority Through FY 2027	113,572
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	113,572
Budget Authority Request Through FY 2028	116,572
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

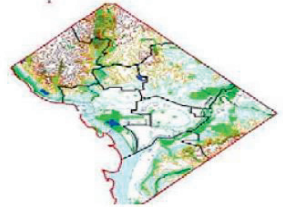
Projected	Actual
Environmental Approvals	10/1/2011
Design Start (FY)	03/1/2014
Design Complete (FY)	05/31/2015
Construction Start (FY)	12/1/2015
Construction Complete (FY)	09/30/2024
Closeout (FY)	12/31/2025

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

KG0-ENV01-NONPOINT SOURCE EPA - CAPITAL

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: ENV01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GREEN INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 6+
Estimated Full Funding Cost: \$3,305,000



Description:

Each fiscal year, the District receives Non-Point Source federal grant funding from the Environmental Protection Agency (EPA), authorized under Section 319(h) of the federal Clean Water Act, to reduce nonpoint source pollution to District waterways. A portion of these funds is used for capital purposes to construct on-the-ground practices to control pollution runoff such as green infrastructure, wetland creation, and stream restoration. Based on historic annual grant awards, DOEE requests \$300,000 of additional capital budget authority for capital Project Number ENV01C in FY 2019. In collaboration with sister agencies, these capital funds will be used to execute projects that improve the District's rivers and tributaries. Specific capital projects must be proposed during a formal request/evaluation period and approved by the EPA.

Justification:

The project is necessary because DOEE is tasked with undertaking the restoration of the District waterbodies. DOEE receives EPA funding specifically for this task and thus the establishment of this capital project is critical for undertaking this work. The project fits well with the Mayor's priorities in the Sustainable DC plan. The 319 grant refers to section 319 of the Clean Water Act which provides funding for states to manage nonpoint source runoff in a variety of ways. DOEE does this primarily through stream restoration projects and stormwater retrofits.

Progress Assessment:

Ongoing project.

Related Projects:

The Bag Bill funded restoration capital project may fund similar projects as the 319 capital project. In many cases, DOEE is matching the EPA funds with Bag Bill funds. For financial reasons it is necessary to have separate projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,965	2,410	111	0	444	340	0	0	0	0	0	340
TOTALS	2,965	2,410	111	0	444	340	0	0	0	0	0	340

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Federal (0350)	2,965	2,410	111	0	444	340	0	0	0	0	0	340
TOTALS	2,965	2,410	111	0	444	340	0	0	0	0	0	340

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	1,277
Budget Authority Through FY 2027	2,965
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,965
Budget Authority Request Through FY 2028	3,305
Increase (Decrease)	340

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	2	0	0	0	0	2
TOTAL	0	2	0	0	0	0	2

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	340	100.0

KG0-WETMI-WETLAND & STREAM MITIGATION

Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Implementing Agency: DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)
Project No: WETMI
Ward:
Location: ANACOSTIA RIVER
Facility Name or Identifier: ANACOSTIA RIVER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$1,170,000

Description:
This project is required to mitigate adverse impacts of development activity on streams and wetlands that are mandated by Federal and/or District regulations. The wetland mitigation projects include restoration, creation, or enhancement of wetlands for the purpose of compensating for unavoidable impacts to wetlands at another location.

Justification:
This project is required to mitigate the impacts of new development activity that may impact streams and wetlands and existing development in proximity to streams and wetlands. The wetland mitigation strategies as part of this project include restoration, creation, or enhancement of wetlands for the purpose of compensating for unavoidable impacts to wetlands at another location.

Progress Assessment:
Ongoing 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	500	5	166	175	154	670	0	0	0	0	0	670
TOTALS	500	5	166	175	154	670	0	0	0	0	0	670

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Paygo - Restricted (0314)	500	5	166	175	154	670	0	0	0	0	0	670
TOTALS	500	5	166	175	154	670	0	0	0	0	0	670

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2022	Expenditure (+) or	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Original 6-Year Budget Authority	1,000	Cost Reduction (-)						6 Year
Budget Authority Through FY 2027	1,000							Total
FY 2022 Budget Authority Changes	0	Contractual Services	0	2	4	0	0	0
6-Year Budget Authority Through FY 2027	1,000	TOTAL	0	2	4	0	0	6
Budget Authority Request Through FY 2028	1,170							
Increase (Decrease)	170							

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2023 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	670
Construction Start (FY)						% of Project
Construction Complete (FY)						100.0
Closeout (FY)						

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(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The mission of 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

The capital program supports the various DPW administrations and programs which provide municipal services to District of Columbia residents and businesses. Some of the administrations and programs include:

DPW's Solid Waste Management Administration – which performs a number of daily operations including trash and recycling collection, sanitation education and enforcement, graffiti removal, public litter can service, fall leaf collection, and street and alley cleaning.

DPW's Parking Enforcement Management Administration (PEMA) - which enforces the District's on-street parking laws. In addition to routine enforcement, PEMA is charged with booting and towing operations and with removing abandoned and dangerous vehicles from public and private property.

DPW's Fleet Management Administration - which supports municipal operations by procuring, fueling and maintaining thousands of District government vehicles, from sedans to heavy equipment. Fleet Management also is responsible for purchasing environmentally friendly, alternative-fuel vehicles (AFV) for the city.

DPW's Office of Waste Diversion - which helps the District develop and provide resources to meet its zero waste goals.

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 their core duties.

RECENT ACCOMPLISHMENTS

- Ordered 151 replacement vehicles with FY19 capital funds.
- 26 vehicles are plug-in hybrid (PHEV) sedans and 17 refuse trucks are 100% biodiesel enabled, both of which significantly reduce emissions from the DPW fleet.
- Construction projects began in FY19 for the upgrade of the HVAC system at our main fleet maintenance facility and replacement of the tipping floor at the Fort Totten Transfer Station. Both projects are scheduled to be completed in FY20. In addition, the FY20 facility improvement plans include replacement of the roof at 1725 15th Street NE, which houses administrative offices, fuel site upgrades for expanded use of alternative fuels such as CNG and biodiesel, installation of additional charging stations for electric vehicles, and conversion of the manually operated truck wash at Fort Totten to an automated system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	8,452	6,923	530	66	933	500	0	0	0	0	0	500
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,441	3,421	0	0	20	0	0	0	0	0	0	0
(04) Construction	121,471	61,887	2,216	0	57,368	47,053	0	0	0	0	0	47,053
(05) Equipment	249,276	194,960	31,086	0	23,230	23,328	9,731	7,608	10,252	10,315	10,624	71,859
(06) IT Requirements Development/Systems Design	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	399,716	284,268	33,831	66	81,551	70,881	9,731	7,608	10,252	10,315	10,624	119,412

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	204,823	146,991	2,307	66	55,457	45,635	0	0	0	0	0	45,635
Pay Go (0301)	11,538	9,420	0	0	2,118	1,418	0	0	0	0	0	1,418
Equipment Lease (0302)	70,489	70,489	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	109,215	54,172	31,120	0	23,923	23,828	9,731	7,608	10,252	10,315	10,624	72,359
Private Donations (0306)	10	0	0	0	10	0	0	0	0	0	0	0
Paygo - Restricted (0314)	3,600	3,195	404	0	1	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	42	0	0	0	42	0	0	0	0	0	0	0
TOTALS	399,716	284,268	33,831	66	81,551	70,881	9,731	7,608	10,252	10,315	10,624	119,412

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1999	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		459,881	No estimated operating impact							
Budget Authority Through FY 2027		526,640								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		526,640								
Budget Authority Request Through FY 2028		519,128								
Increase (Decrease)		-7,512								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	70,881	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	70,881	100.0

KT0-BRTMO-BENNING ROAD TRANSFER STATION MODERNIZATION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: BRTMO
Ward: 7
Location: 3200 BENNING ROAD NE
Facility Name or Identifier: BENNING ROAD TRANSFER STATION
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$103,497,000

Description:

The Department of Public Works (DPW) proposes to demolish the existing transfer station located at 3200 Benning Road and rebuilding a state of the art transfer station. This project will allow DPW to meet the sustainability 20 plan. The proposed FY 2022 funding will support short-term improvements to the site including but not limited to repairs to the transfer station tipping floor and storm water management improvements.

\$21.3M was added in FY22.

Justification:

This aging facility is in need of major rehabilitation of key structural elements or a complete replacement to address significant safety and environmental hazards at the site. The project will also expand the District's capacity to process waste, as the city's population continues to grow, and will create new opportunities to sort solid waste and divert a greater proportion of the District's trash from landfills.

Progress Assessment:

On-going project

Related Projects:

Benning Road Transfer Station Upgrades

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	56,444	1,837	290	0	54,317	47,053	0	0	0	0	0	47,053
TOTALS	56,444	1,837	290	0	54,317	47,053	0	0	0	0	0	47,053

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	54,086	1,837	290	0	51,959	45,635	0	0	0	0	0	45,635
Pay Go (0301)	2,358	0	0	0	2,358	1,418	0	0	0	0	0	1,418
TOTALS	56,444	1,837	290	0	54,317	47,053	0	0	0	0	0	47,053

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	31,944
Budget Authority Through FY 2027	124,801
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	124,801
Budget Authority Request Through FY 2028	103,497
Increase (Decrease)	-21,304

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

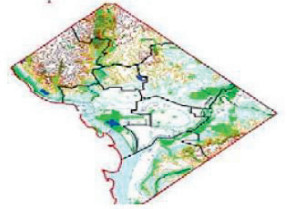
	Projected	Actual
Environmental Approvals	05/1/2022	
Design Start (FY)	12/1/2022	
Design Complete (FY)	09/1/2023	
Construction Start (FY)	12/1/2023	
Construction Complete (FY)	08/1/2024	
Closeout (FY)	08/1/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	47,053	100.0

KT0-CHS20-ELECTRICAL CHARGING STATIONS

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: CHS20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CHARGING STATIONS
Status: Ongoing Subprojects
Useful Life of the Project: 6
Estimated Full Funding Cost: \$2,000,000



Description:

Installation of 50 new electric charging stations per year at a cost of \$10,000 per station. Stations would be located at District agencies coinciding with the purchase of electric vehicles.

Justification:

The District is actively working to replace existing District-owned fleet vehicles with electric models in order to reduce fuel consumption and vehicle-related emissions of carbon dioxide and other pollutants.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,500	942	40	0	519	500	0	0	0	0	0	500
TOTALS	1,500	942	40	0	519	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	500	500	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	1,000	442	40	0	519	500	0	0	0	0	0	500
TOTALS	1,500	942	40	0	519	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	4,000
Budget Authority Through FY 2027	1,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,500
Budget Authority Request Through FY 2028	2,000
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		03/1/2021
Design Complete (FY)		10/1/2021
Construction Start (FY)		10/1/2021
Construction Complete (FY)	09/30/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

KT0-FLW06-HEAVY DUTY /OFF ROAD

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW06
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DPW FLEET AND EQUIPMENT REPLACEMENT
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$64,512,000

Description:

This project consists of Refuse Trucks, Heavy Plows, Service Trucks, Loaders and Leaf Vacs to support Trash collections, the Snow Program, the Leaf Program and Trash Disposal. This project replaces the previous equipment and vehicle replacement project FLW01 - DPW Fleet Vehicles > \$275K.

Justification:

Project is needed to ensure that Department has adequate equipment to perform its core functions and responsibilities to the District and its residents.

Progress Assessment:

Equipment purchases are proceeding timely and efficiently.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	15,543	0	4,591	0	10,953	14,414	5,935	5,362	7,528	7,749	7,981	48,969
TOTALS	15,543	0	4,591	0	10,953	14,414	5,935	5,362	7,528	7,749	7,981	48,969

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	15,543	0	4,591	0	10,953	14,414	5,935	5,362	7,528	7,749	7,981	48,969
TOTALS	15,543	0	4,591	0	10,953	14,414	5,935	5,362	7,528	7,749	7,981	48,969

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	55,268
Budget Authority Through FY 2027	55,268
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	55,268
Budget Authority Request Through FY 2028	64,512
Increase (Decrease)	9,244

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,414	100.0

KT0-FLW08-LIGHT DUTY

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW08
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DPW VEHICLE AND EQUIPMENT AQUISITIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$9,685,000

Description:

This project consists Light Duty Vehicles (Gross Vehicle Weight (GVW) <8500 lbs.) These vehicle types include: Sedans, Minivans, Small Cargo Vans, and Pickups. The Major Activities/Services include: Fleetshare, Parking Enforcement, SWEEP, Solid Waste Response/Supervisors and Admin Vehicles. This project replaces project FLW04 DPW- FLEET VEHICLES<50K.

Justification:

This project is very necessary because it supports Major Activities/Services include: Fleetshare, Parking Enforcement, SWEEP, Solid Waste Response/Supervisors and Admin Vehicles.

Progress Assessment:

This project is progressing as planned. It has allowed DPW to perform the activities needed within these small vehicles.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	2,497	4	2,405	0	88	2,332	972	728	1,036	1,045	1,076	7,188
TOTALS	2,497	4	2,405	0	88	2,332	972	728	1,036	1,045	1,076	7,188

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	2,497	4	2,405	0	88	2,332	972	728	1,036	1,045	1,076	7,188
TOTALS	2,497	4	2,405	0	88	2,332	972	728	1,036	1,045	1,076	7,188

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	8,348
Budget Authority Through FY 2027	8,348
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,348
Budget Authority Request Through FY 2028	9,685
Increase (Decrease)	1,337

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,332	100.0

KT0-FLW07-MEDIUM DUTY

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FLW07
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DPW VEHICLE AND EQUIPMENT ACQUISITIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$22,922,000

Description:

This project consists of Medium Duty Vehicles which include Tow Trucks, Sweepers, Light Plows, and Utility Trucks. These trucks support Major Activities/Services: Towing/Immobilization, Street Sweeping, Snow Program, Mobile Mechanics and Equipment Transport. This project replaces the previous DPW Vehicle and Equipment Acquisitions projects FLW02 DPW VEHICLES>100K AND FLW03 DPW VEHICLES>50K.

Justification:

This project is necessary because it supports Major Activities/Services: Towing/Immobilization, Street Sweeping, and Snow Program.

Progress Assessment:

This project is progressing as planned. Equipment and trucks have allowed us to fulfill our core functions.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	7,681	0	4,859	0	2,822	6,583	2,825	1,059	1,688	1,521	1,567	15,242
TOTALS	7,681	0	4,859	0	2,822	6,583	2,825	1,059	1,688	1,521	1,567	15,242

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	7,681	0	4,859	0	2,822	6,583	2,825	1,059	1,688	1,521	1,567	15,242
TOTALS	7,681	0	4,859	0	2,822	6,583	2,825	1,059	1,688	1,521	1,567	15,242

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	20,212
Budget Authority Through FY 2027	20,212
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	20,212
Budget Authority Request Through FY 2028	22,922
Increase (Decrease)	2,711

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,583	100.0

KT0-GRETS-TRANSFER STATION GRAPPLER REPLACEMENT

Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency:	DEPARTMENT OF PUBLIC WORKS (KT0)
Project No:	GRETS
Ward:	
Location:	4900 MCCORMACK RD & 3200 BENNING RD NE
Facility Name or Identifier:	TRANSFER STATIONS
Status:	Ongoing Subprojects
Useful Life of the Project:	7
Estimated Full Funding Cost:	\$1,380,000

Description:
This project is to secure a total of six new grapplers for the transfer stations within the District over a three year period. These new grapplers will ensure the continuous and productive hauling of waste materials while creating a safe and humane environment for both District employees and its constituents.

Justification:
New grapplers will enable the continuous and productive hauling of waste materials while creating a safe and hygienic environment for employees and customers. A total of six operating grapplers are needed between the two transfer stations. This replacement project will ensure that aging grapplers are replaced as they reach the end of their useful life in order to ensure the continued operation of the units.

Progress Assessment:
On-going project

Related Projects:
Benning Road Transfer Station Modernization

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	920	460	0	0	460	0	0	460	0	0	0	460
TOTALS	920	460	0	0	460	0	0	460	0	0	0	460

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	920	460	0	0	460	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	0	0	460	0	0	0	460
TOTALS	920	460	0	0	460	0	0	460	0	0	0	460

Additional Appropriation Data	
First Appropriation FY	2020
Original 6-Year Budget Authority	1,380
Budget Authority Through FY 2027	1,380
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,380
Budget Authority Request Through FY 2028	1,380
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)						FY 2023	FY 2024
No estimated operating impact						FY 2025	FY 2026

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Environmental Approvals			Object	FTE	FY 2023 Budget
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	0
Construction Start (FY)	10/1/2024				% of Project
Construction Complete (FY)	09/30/2025				0.0
Closeout (FY)	09/30/2025				0.0

(KV0) DEPARTMENT OF MOTOR VEHICLES

MISSION

The mission of the Department of Motor Vehicles (DMV) is to promote the safe operation of motor vehicles and public safety while providing outstanding customer service.

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

Capital programs for the Department of Motor Vehicles targets new and improved systems and technology citizen services including inspections, adjudication and ticket processing, licensing/identification, and vehicle registration. Specific capital projects in progress during FY2022 are listed below:

- **Ticket Processing:** The DMV proposes to replace the existing contractor hosted ticket processing system with a new state of the art technology solution.
- **Destiny Modernization Project:** The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized, state-of-the art licensing and registration 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 web-based motor vehicle's system.

RECENT ACCOMPLISHMENTS

- **Ticket Processing:** DMV is working with OCTO and OCP to finalize the requirements and statement of work, to package the full RFP. We anticipate the RFP will be out on the street by the end of February, pending legal review and approval. Once posted, the remainder of FY2022 will include the coordination of responding to vendor inquiries (from prospective offerors), and revisions to the requirements throughout the open period of the RFP, and technical review and valuation. As of this status update, DMV is finalizing our independent cost estimate and funding certification, to complete the full procurement package, for OCP to complete the final step of putting the RFP on the street.
- **Destiny Modernization Project:** DMV has completed infrastructure hardware purchase for three environments, as well as DMV user journey and documentation. We have also completed infrastructure software setup for development and production clusters, the automation software for build and deployment, and designed web pages in wire frames for UI/UX Interface. For the remainder of FY2022, we plan to complete development phases 1 and 2, which includes the development of general serves, driver license, vehicle transaction, titles, ID cards, adjudication, and business transaction. We will also have completed the automation of the batch printing process, infrastructure setup for production environment, and production deployment of web page front end and post-production support.
- Recent accomplishments have included migration of Destiny to current versions of the desktop software, upgrade of servers, implementation of a configuration management system and process, and numerous enhancements to business processes, including web services.
- Recent enhancements in adjudication services include migration to a web-based system with enhanced online payment capabilities.
- The Inspection Station system was upgraded to meet EPA emission regulations as well as numerous operational and process changes for, passenger taxi and commercial vehicle inspections.
- Driver license and vehicle registration changes supported operational changes in the issuance in credentials (i.e., central issuance versus over-the-counter), enhanced queuing system, and enhanced driver knowledge testing capabilities.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	6,743	6,280	462	0	0	0	0	0	0	0	0	0
(03) Project Management	6,047	6,047	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,676	1,604	72	0	0	0	0	0	0	0	0	0
(05) Equipment	4,433	4,433	0	0	0	300	0	0	0	0	0	300
(06) IT Requirements Development/Systems Design	23,650	6,513	5,491	0	11,645	12,858	8,800	3,200	0	0	0	24,858
TOTALS	42,549	24,878	6,026	0	11,645	13,158	8,800	3,200	0	0	0	25,158

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	19,128	12,521	716	0	5,891	0	0	0	0	0	0	0
Pay Go (0301)	1,000	928	72	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	6,271	6,271	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	16,150	5,158	5,237	0	5,754	13,158	8,800	3,200	0	0	0	25,158
TOTALS	42,549	24,878	6,026	0	11,645	13,158	8,800	3,200	0	0	0	25,158

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		55,528	No estimated operating impact							
Budget Authority Through FY 2027		54,749								
FY 2022 Budget Authority Changes		0								
6-Year Budget Authority Through FY 2027		54,749								
Budget Authority Request Through FY 2028		67,707								
Increase (Decrease)		12,958								
			Full Time Equivalent Data							
			Object	FTE	FY 2023 Budget		% of Project			
			Personal Services	0.0	0		0.0			
			Non Personal Services	0.0	13,158		100.0			

KV0-MVS17-DESTINY REGISTRATION FEE IMPLEMENTATION

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS17
Ward:
Location: 95 M STREET SW
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$300,000

Description:

This project will fund adjustments that must be made to the Destiny system in FY 2023 to accommodate the changes to the registration fee schedule.

Justification:

Before the Destiny system is replaced entirely, DMV will need to update the existing system to implement the adjustments to the motor vehicle registration fee schedule enacted via a subtitle in the Budget Support Act of 2022.

Progress Assessment:

NA

Related Projects:

MVS16C-Destiny Replacement Project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	300
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

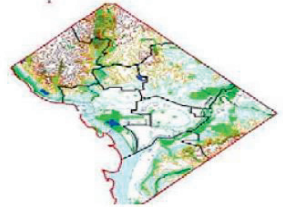
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

KV0-MVS16-DESTINY REPLACEMENT PROJECT

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$30,350,000



Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for a modernized 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:

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.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	18,150	6,304	5,402	0	6,444	6,200	2,800	3,200	0	0	0	12,200
TOTALS	18,150	6,304	5,402	0	6,444	6,200	2,800	3,200	0	0	0	12,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,000	1,145	165	0	690	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	16,150	5,158	5,237	0	5,754	6,200	2,800	3,200	0	0	0	12,200
TOTALS	18,150	6,304	5,402	0	6,444	6,200	2,800	3,200	0	0	0	12,200

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	9,000
Budget Authority Through FY 2027	30,350
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	30,350
Budget Authority Request Through FY 2028	30,350
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		06/30/2020
Design Complete (FY)	09/30/2023	
Construction Start (FY)		06/30/2020
Construction Complete (FY)	03/30/2025	
Closeout (FY)	09/30/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,200	100.0

KV0-MVS23-DMV INSPECTION KIOSKS

Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Implementing Agency: DEPARTMENT OF MOTOR VEHICLES (KV0)
Project No: MVS23
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: VEHICLE SERVICES
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$658,000

Description:

The District of Columbia, Department of Motor Vehicles (DMV) has a requirement for designing and installing two On-Board Diagnostics (OBD) Emissions Inspection Kiosks to meet the growing demand of District services critical to District residents. The OBD Emissions Inspection Kiosk would be installed at locations within the District and would be available 24/7/365 to perform OBD Emissions Inspections for eligible vehicles in the District. The OBD Emissions Inspection Kiosk will allow residents the ability to perform their own emissions inspections on their vehicles. The major features of the OBD Emissions Inspection Kiosk include a touch-screen interface, integrated bar code reader for vehicle data entry, vehicle inspection reports, direct real-time connectivity to DMV, and customized inspection software to guide users through the inspection tests.

There are over 170,000 vehicles that must obtain emissions inspections annually prior to vehicle registration. DMV does not have OBD emission inspection locations throughout DC for the over 170,000 vehicles that are required to obtain emissions inspections. By installing additional OBD Emission Inspection Kiosks in the District, DMV will provide convenience and efficiency to District residents. Additionally, improving geographical access to emissions inspection requirements.

Justification:

Vehicle emissions testing in the District is required by US EPA. The District's emissions inspections began in 1983 and are performed at two locations, Inspection Station, 1001 Half Street SW and at an OBD Emissions Inspection Kiosk, 300 Van Buren Street, NW. There are over 170,000 emissions inspections completed annually. The initial costs will be the kiosk's manufacture, delivery, system development, integration, data conversion, construction, and installation of the OBD inspection kiosk. There will be ongoing annual costs for system maintenance. There will be no costs to District residents.

The OBD inspection kiosk program is like other inspection programs in Maryland and Ohio. The programs in those jurisdictions have been successful and is supported by the same vendor which the District plan to use for this project. Like the first OBD Emissions Inspection Kiosk the additionally kiosks will be designed so it is easy to use, with system prompts to guide the vehicle owner through the inspection process. The Major features of the OBD Emissions Inspection Kiosk includes touch-screen interface, integrated bar code reader for vehicle data entry, vehicle inspection reports, and direct real time connectivity to DMV.

Additionally, this project is in direct response to community requests. Since the District only has one inspection station in SW and an OBD Inspection Kiosk in NW, residents have complained that in order to obtain their vehicle emissions inspections, they must travel miles to one of the inspection locations. Thus residents have requested for more emissions inspection locations throughout the District.

Progress Assessment:

The project has not started yet. The tentative start date is in FY 2023.

Related Projects:

Currently, there are no related capital projects with synergies to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	658	0	0	0	0	0	658
TOTALS	0	0	0	0	0	658	0	0	0	0	0	658

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	658	0	0	0	0	0	658
TOTALS	0	0	0	0	0	658	0	0	0	0	0	658

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	658
Increase (Decrease)	658

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

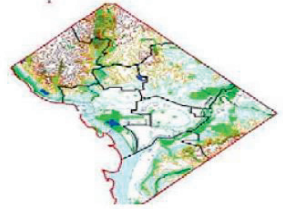
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	658	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: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$17,500,000



Description:

The DMV proposes to replace the existing contractor-hosted ticket processing system with a new state-of-the-art technology solution.

Justification:

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

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	5,500	210	89	0	5,201	6,000	6,000	0	0	0	0	12,000
TOTALS	5,500	210	89	0	5,201	6,000	6,000	0	0	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	5,500	210	89	0	5,201	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	6,000	6,000	0	0	0	0	12,000
TOTALS	5,500	210	89	0	5,201	6,000	6,000	0	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	5,500
Budget Authority Through FY 2027	5,500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	5,500
Budget Authority Request Through FY 2028	17,500
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

(NS0) NEIGHBORHOOD SAFETY AND ENGAGEMENT

MISSION

The mission of the DC Office of Neighborhood Safety and Engagement (ONSE) is to build a community-oriented model for violence prevention and public safety. ONSE employs a strategy rooted in public health, recognizing that crime reduction is not accomplished through law enforcement alone. ONSE programs consolidate violence prevention efforts across agencies in an effort to create a comprehensive violence prevention strategy 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 project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	750	17	110	0	623	0	0	0	0	0	0	0
(04) Construction	1,250	0	0	0	1,250	1,250	0	0	0	0	0	1,250
TOTALS	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250
TOTALS	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		2021	Expenditure (+) or Cost Reduction (-)								
Original 6-Year Budget Authority		750	No estimated operating impact								
Budget Authority Through FY 2027		2,000									
FY 2022 Budget Authority Changes		0									
6-Year Budget Authority Through FY 2027		2,000									
Budget Authority Request Through FY 2028		3,250									
Increase (Decrease)		1,250									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	100.0

AM0-NS021-RENOVATION AND MODERNIZATION OF ONSE BLDG

Agency: NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NS021
Ward: 7
Location: 100 42ND STREET NE
Facility Name or Identifier: ONSE HEADQUARTERS PATHWAYS RENOVATION
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$3,250,000

Description:

The project will fund small capital projects at the ONSE headquarters (100 42nd Street NE) to address identified health and safety needs as well as to accommodate expanded programming, including within the Pathways Program, which aims to reduce participants' involvement with the justice system.

Justification:

The ONSE headquarters building is in need of small capital upgrades to address needs identified in a recent interim assessment of the facility, including to resolve a water intrusion issue on the lower floor where the agency has focused its programmatic expansions for the Pathways Program. Maximizing the usability of the space available to the ONSE office and the Pathways Program is a particularly high priority given the current emphasis on reducing gun violence in the District.

Progress Assessment:

New Project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	750	17	110	0	623	0	0	0	0	0	0	0
(04) Construction	1,250	0	0	0	1,250	1,250	0	0	0	0	0	1,250
TOTALS	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250
TOTALS	2,000	17	110	0	1,873	1,250	0	0	0	0	0	1,250

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	750
Budget Authority Through FY 2027	2,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,000
Budget Authority Request Through FY 2028	3,250
Increase (Decrease)	1,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	100.0

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(PO0) OFFICE OF CONTRACTING AND PROCUREMENT

MISSION

The Office of Contracting and Procurement's (OCP) mission is to procure quality goods and services through a streamlined procurement process that is transparent and responsive to the needs of government agencies and the public, and ensures all purchases are conducted fairly and impartially.

SCOPE

The Office of Contracting and Procurement (OCP) manages the purchase of \$5.2 billion in goods, services and construction annually, on behalf of over 77 District agencies. In its authority under the Procurement Practices Reform Act of 2010 (PPRA), OCP is responsible for both establishing procurement processing standards that conform to regulations, and monitoring the effectiveness of procurement service delivery. Procurement processing and management are executed by procurement professionals who are assigned to agency worksites to directly collaborate with program staff throughout the entire procurement process. OCP's core services include the DC Supply Schedule, Purchase card (P-Card) program, and the surplus property disposition and re-utilization program. OCP's learning and certification programs support ongoing development of staff proficiency and procurement service quality.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

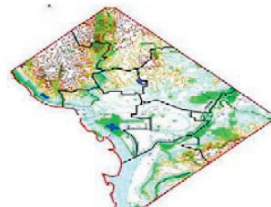
Funding By Phase - Prior Funding							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	11,502	11,502	0	0	0		0	0	0	0	0	0	0
(03) Project Management	3,295	3,295	0	0	0		0	0	0	0	0	0	0
(05) Equipment	210	210	0	0	0		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	15,604	11,395	1,400	0	2,808		6,487	4,216	0	0	0	0	10,703
TOTALS	30,611	26,403	1,400	0	2,808		6,487	4,216	0	0	0	0	10,703

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	15,007	15,007	0	0	0		0	0	0	0	0	0	0
Short-Term Bonds - (0304)	15,604	11,395	1,400	0	2,808		6,487	4,216	0	0	0	0	10,703
TOTALS	30,611	26,403	1,400	0	2,808		6,487	4,216	0	0	0	0	10,703

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year
Original 6-Year Budget Authority		19,168	Cost Reduction (-)								Total
Budget Authority Through FY 2027		40,521	IT		550	2,447	1,346	1,370	1,396	1,421	8,530
FY 2022 Budget Authority Changes		0	TOTAL		550	2,447	1,346	1,370	1,396	1,421	8,530
6-Year Budget Authority Through FY 2027		40,521									
Budget Authority Request Through FY 2028		41,314									
Increase (Decrease)		793									
			Full Time Equivalent Data								
			Object	FTE	FY 2023 Budget	% of Project					
			Personal Services	0.0	0	0.0					
			Non Personal Services	0.0	6,487	100.0					

PO0-1PO01-ARIBA REFRESH

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PO01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$23,034,000



Description:

The Office of Contracting and Procurement (OCP) manages the purchase of over \$7 billion in goods, services, and construction annually on behalf of more than 78 District government agencies. The SAP Ariba System, also known as the Procurement Automated Support System (PASS), is designed to support these purchases between more than 68,464 suppliers and 3,910 government users.

The SAP Ariba system has been utilized by the District for 18 years and is in need of a refresh. SAP Ariba announced that the current on-premise versions of the system will no longer be supported, beginning in 2020. Since SAP Ariba will no longer provide security for the system, or additional patches to ensure the system is compatible with modern day data center operations, the benefits of an on-premises system are overshadowed by the need to rapidly move to the cloud, which is the only long-term solution provided by SAP Ariba. It is imperative that the District secure the government's procurement data given the advanced art of modern-day cyber terrorists.

This project will replace the on-premise SAP Ariba system with a new state-of-the-art cloud solution. The cloud solution will have several benefits, including but not limited to: required security and technical support; shifting maintenance to SAP Ariba; aligning processes and procedures across stakeholders, integrating PASS across the District, improving system integrations with other agency platforms, and providing new management tools and reporting functionality.

Justification:

The Ariba system has been utilized by the district for 18 years and needs a refresh to position it for the next 18 years. The supplier (SAP Ariba) has announced that the current on-premise versions will all be de-supported in 2020. The benefits of an on premises update will be overshadowed by the need to rapidly move to the cloud, which is our only long term supported version from this software developer. The District also has 68,464 suppliers many of which are CBE's and SBE's utilizing the Ariba Supplier Network. The relationships established with these vendors can be best leveraged by continuing the use of the Ariba product. By transitioning to the Ariba Cloud all District CBE's and SBE's will be transitioned over or introduced with enterprise Ariba Network accounts. These accounts will allow the DC Supply Schedule contracts to be created as catalogues and punch-outs. This enhancement will support the mayor's initiative to drive more District contract spending to small businesses, by making the process more efficient and incorporating it into the procurement system.

Progress Assessment:

This project was put on hold in FY 2020 due to the elimination of project funding. OCP is prepared to immediately restart the project once funding is restored.

Related Projects:

The new District Integrated Financial System (DIFS) will provide Oracle cloud-based systems for Financial Management (replacing the current SOAR financial system), Planning and Budgeting (replacing the current BFA GRAMS, and PROMS), and for a new Treasury Management System to improve functions in the Office of Finance and Treasury. DIFS includes all necessary integrations to other District systems which must link to the financial system, including PeopleSoft and PASS, thus ensuring better transparency for users across the District.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	13,124	9,425	1,352	0	2,347	5,694	4,216	0	0	0	0	9,910
TOTALS	13,124	9,425	1,352	0	2,347	5,694	4,216	0	0	0	0	9,910

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	13,124	9,425	1,352	0	2,347	5,694	4,216	0	0	0	0	9,910
TOTALS	13,124	9,425	1,352	0	2,347	5,694	4,216	0	0	0	0	9,910

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	3,881
Budget Authority Through FY 2027	23,034
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	23,034
Budget Authority Request Through FY 2028	23,034
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
IT	550	395	395	395	395	395	2,523
TOTAL	550	395	395	395	395	395	2,523

Milestone Data

Projected	Actual
Environmental Approvals	
Design Start (FY)	10/1/2021
Design Complete (FY)	09/30/2022
Construction Start (FY)	10/1/2022
Construction Complete (FY)	09/30/2023
Closeout (FY)	09/30/2024

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,694	100.0

PO0-1PODI-DATA INFRASTRUCTURE

Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Implementing Agency: OFFICE OF CONTRACTING AND PROCUREMENT (PO0)
Project No: 1PODI
Ward:
Location: 441 4TH STREET
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 3
Estimated Full Funding Cost: \$793,000



Description:

To better enable client agencies to meet their agency objectives, the Office of Contracting and Procurement (OCP) needs to modernize its data operations. This includes improving business processes (such as the procurement administrative lead time [PALT]), enhancing its data reporting and analytics by refreshing its data infrastructure (databases, data warehouse, dashboards, etc.), and establishing digital archiving to better support client agencies, industry partners, and District procurement personnel. Justification:

This project promotes efficiency for OCP and the District government. With improved business processes, OCP will be consistent with best practices in the procurement industry. Additionally, there will be improved quality with better data reports and analysis for leaders across the District to make data-informed decisions and increased accessibility with new reports and dashboards. With a digital archiving system, OCP will be promoting green administrative processes by eliminating and digitizing paper records.

Further, as the District progresses forward with the District Integrated Financial System (DIFS) and Ariba Refresh projects with expected changes to datasets, OCP will need to update its data infrastructure to match with these two systems so there is no interruption in data reporting.

Justification:

This project promotes efficiency for OCP and the District government. With improved business processes, OCP will be consistent with best practices in the procurement industry. Additionally, there will be improved quality with better data reports and analysis for leaders across the District to make data-informed decisions and increased accessibility with new reports and dashboards. With a digital archiving system, OCP will be promoting green administrative processes by eliminating and digitizing paper records.

Progress Assessment:

This is new project

Related Projects:

With the District Integrated Financial System (DIFS) and Ariba Refresh projects progressing forward over the next couple of years, OCP needs to update its data infrastructure to match the new requirements of both systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	793	0	0	0	0	0	793
TOTALS	0	0	0	0	0	793	0	0	0	0	0	793

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	793	0	0	0	0	0	793
TOTALS	0	0	0	0	0	793	0	0	0	0	0	793

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	793
Increase (Decrease)	793

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2020
Design Complete (FY)		09/30/2020
Construction Start (FY)		07/1/2020
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	793	100.0

(RL0) CHILD AND FAMILY SERVICES AGENCY

MISSION

The mission of the Child and Family Services Agency is to ensure the safety, permanence, and well-being of abused and neglected children in the District of Columbia and to strengthen their families.

BACKGROUND

The DC Child and Family Services Agency (CFSA) operates a 24-hour hotline and is a first responder to reports of child abuse and neglect in the District. Essential functions also include supporting and strengthening at-risk families, protecting children through foster care when necessary, and in partnership with the DC Family Court, managing adoption, guardianship, or other permanent arrangements for children who cannot return to their caregivers. CFSA works with a range of public and private partners to ensure a strong network of resources for the children, youth, and families served. CFSA focuses on supporting neighborhood-based partners to expand the range and quality of services that help prevent child abuse and neglect and that support District families before, during and after they become involved with the agency.

STRATEGIC COMMITMENTS

Commitment #1: CFSA's Child protective services (CPS) takes reports of known or suspected child abuse and neglect of youngsters up to age 18 in the Districts 24 hours a day.

Commitment #2: When CFSA identifies children who are at risk or are victims of abuse or neglected, trained social workers from CFSA or private organizations under contract with CFSA work with those children and foster care is required, CFSA works directly in partnership with the Family Court to effect and monitor the arrangement and resolve it as expeditiously possible.

Commitment #3: Young people grow up best in a family. CFSA works to ensure that when children and youth leave the child welfare system, they either return safely to their caregivers or go to a permanent home with relatives (kin) or others through adoption or guardianship.

HIGHLIGHTS OF FISCAL YEAR 2021 ACCOMPLISHMENTS

CFSA successfully exited the LaShawn and entered the final settlement phase which is projected to end in June 2022.

CFSA was selected to participate in the second round of the national Thriving Families, Safer Children initiative and is leveraging this opportunity to transform the District's "child welfare system" into a "child and family well-being system". The District's ten new Family Success Centers developed as part of this effort have served more than 13,000 individuals since their launch in October, 2020.

CFSA has intensified its case review process for children in foster care: 730 multi-disciplinary reviews on 430 unique children were held in FY21. This has been a significant contributing factor to CFSA's ability to identify permanency barriers to improve timely permanency for children in foster care, with a timely reunification rate in line with national standards, and decreases in our time to adoption and guardianship.

CFSA initiated the "CFSA Connects" initiative to provide additional, targeted support to Hotline callers where there are no allegations of abuse and/or neglect but the family would benefit from services to enhance family stability before it rises to the level of a child welfare response.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202
(06) IT Requirements Development/Systems Design	215	215	0	0	0	0	0	0	0	0	0	0
TOTALS	215	215	0	0	0	10,754	1,448	0	0	0	0	12,202

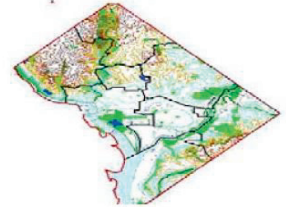
Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Equipment Lease (0302)	215	215	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202
TOTALS	215	215	0	0	0	10,754	1,448	0	0	0	0	12,202

Additional Appropriation Data			Estimated Operating Impact Summary									
First Appropriation FY		2008	Expenditure (+) or Cost Reduction (-)									
Original 6-Year Budget Authority		2,510	No estimated operating impact									
Budget Authority Through FY 2027		215										
FY 2022 Budget Authority Changes		0										
6-Year Budget Authority Through FY 2027		215										
Budget Authority Request Through FY 2028		12,417										
Increase (Decrease)		12,202										

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	502	4.7
Non Personal Services	0.0	10,252	95.3

RL0-RL31A-CCWIS IMPLEMENTATION

Agency: CHILD AND FAMILY SERVICES AGENCY (RL0)
Implementing Agency: CHILD AND FAMILY SERVICES AGENCY (RL0)
Project No: RL31A
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$12,202,000



Description:

CFSA is the District of Columbia state child welfare agency with the legal authority and public mandate to protect abused and neglected children, and those at risk, in the District of Columbia and to assist their families. The Federal Health and Human Services (HHS), Administration for Children and Families (ACF) requires that the District performs this role using a child welfare information system that captures the entire process from initial reporting of information to the agency, to the exit & post exit of the child/adult from agency/services. The current system in use was implemented in 1999. The new comprehensive child welfare information system (CCWIS), proposed here, will address six (6) main challenge areas for the District as follows; 1- Meeting new federal mandates - In 2016, ACF introduced new regulations impacting states child welfare information systems. 2- Inefficient and Outdated software – CFSA legacy system (FACES) software code uses technology that prevents use of new common technology tools and is difficult to maintain and enhance. 3- Data quality – FACES lacks data validation capabilities, as a result over the course of 20 years, data quality has been declining causing significant challenges to data reporting, tracking recidivism and meaningful data mining and analytics. 4- Missing Functionality – Due to difficulties in enhancing the system, CFSA suffers from prefiltration of semi-manual data tracking processes, resulting in data about our children and providers being tracked and maintained outside of FACES. 5- Limited data exchange capabilities – ACF rules and regulations require data interfaces with number of District, federal and community-based organizations. To date these exchanges have been limited to minimal batch processes or manual exchange of spreadsheets. 6- Expand Mobility – Due to complexity of FACES and its mobile companion, the uptake on use of mobile technologies has been very limited.

Justification:

The current District Child Welfare Information System (FACES) was first implemented in 1999, as required by the federal Administration for Children and Families (ACF). In 2016, the ACF came out with new regulations for state systems and agreed to provide matching funds at 50 percent of total eligible cost for the development of the new systems. The cost reported in this request are the total costs; these costs will be reimbursed at 50 percent of total eligible cost. The District taxpayers will benefit from the system through better services delivered by CFSA and our community partners due to reduced data entry requirements, freeing our social workers to perform direct services; higher quality of data and ability to take advantage of new technologies including but not limited to new browsers, ratification intelligence and others. CCWIS will support multiple of CFSA key performance indicators meeting the Mayor's priorities in cross-agency services to strengthen families and keep children safe. The ACF funding match is available now but it is not perpetual. Federal enabling regulations include: 1355.50 through 1355.59.

Progress Assessment:

The project was delayed due to the requirement for the request for proposals to be approved by the Office of Attorney General and the federal Administration for Children and Families. At this point project is on schedule to be completed in FY24.

Related Projects:

OCFO's New Financial System project and its related projects because of payment interfaces.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202	
TOTALS	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202
TOTALS	0	0	0	0	0	10,754	1,448	0	0	0	0	12,202

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	12,202
Increase (Decrease)	12,202

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2020
Design Complete (FY)	09/30/2022	
Construction Start (FY)		03/1/2022
Construction Complete (FY)		
Closeout (FY)	09/30/2024	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	3.0	502	4.7
Non Personal Services	0.0	10,252	95.3

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(RM0) DEPARTMENT OF BEHAVIORAL HEALTH

MISSION

The mission of the Department of Behavioral Health (DBH) is to support prevention, treatment, resiliency, and recovery for District residents with mental health and substance use disorders through the delivery of high-quality, integrated services.

BACKGROUND

DBH administration and direct services are located at 64 New York Ave NE, St Elizabeths Hospital, 821 Howard Rd SE, 35 K St NE, and Building 14 of the DC General Hospital Compound, and 150 Wayne Ave. Sixty-four New York Ave NE and 150 Wayne Ave are owned by private firms. The other facilities are owned by the District of Columbia Government.

CAPITAL PROGRAM OBJECTIVES

1. Maintain St Elizabeths Hospital's compliance with best practices, standards and federal and District regulations by replacing floors, reconditioning wall surfaces, upgrading the electrical system, modernizing the HVAC system, acquiring new equipment to maintain sanitation and hygiene in food preparation and delivery, and acquiring a staffing scheduling system and hand scanners.
2. Improve the provision of Early Childhood, School Mental Health and Child Behavioral Health Services at 821 Howard Rd SE facility by modifying and expanding the usable space and upgrading the IT infrastructure.
3. Improve the provision of Adult Behavioral Health Services by renovating and enhancing the staffing area of 35 K St NE.
4. Improve the provision of mobile assessment and referral for substance abuse treatment services by replacing the mobile clinic vehicle.

RECENT ACCOMPLISHMENTS

1. St. Elizabeths Hospital completed installation of an automated system to closely monitor and manage the issuing of keys to staff and staff's return of keys upon shift changes, in order to ensure safety, security and accountability in operations.
2. St. Elizabeths Hospital has currently reached 60 percent completion of the installation of a new video surveillance camera system.
3. DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	19,641	15,180	2,851	436	1,173	0	0	0	0	0	0	0
(02) SITE	13,688	13,688	0	0	0	0	0	0	0	0	0	0
(03) Project Management	46,619	45,632	407	338	242	0	0	0	0	0	0	0
(04) Construction	279,112	276,144	1,639	0	1,328	0	0	0	0	0	0	0
(05) Equipment	28,119	28,074	0	0	46	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	12,689	3,802	4,691	220	3,977	7,900	2,600	0	0	0	0	10,500
(08) IT Deployment & Turnover	500	0	500	0	0	4,800	0	0	0	0	0	4,800
TOTALS	400,369	382,520	10,088	994	6,766	12,700	2,600	0	0	0	0	15,300

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	218,123	202,449	8,299	994	6,381	6,900	2,600	0	0	0	0	9,500
Pay Go (0301)	2,306	1,771	535	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	1,970	330	1,255	0	385	5,800	0	0	0	0	0	5,800
Certificate of Participation (0340)	177,970	177,970	0	0	0	0	0	0	0	0	0	0
TOTALS	400,369	382,520	10,088	994	6,766	12,700	2,600	0	0	0	0	15,300

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		406,697	No estimated operating impact							
Budget Authority Through FY 2027		401,682								
FY 2022 Budget Authority Changes										
ABC Fund Transfers		-164								
6-Year Budget Authority Through FY 2027		401,519								
Budget Authority Request Through FY 2028		415,669								
Increase (Decrease)		14,150								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,700	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,700	100.0

RM0-HX995-ELECTRONIC HEALTH RECORD SYSTEMS REPLACEMENT

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX995
Ward:
Location: VARIOUS
Facility Name or Identifier: UNIFIED ELECTRONIC HEALTH RECORD SYSTEM
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$5,300,000

Description:

This request is for capital funds for FY 2022 and years after. DBH worked with Triage consulting agency during FY 2019 to develop an Information Technology roadmap for systems used within DBH. Currently, DBH has two electronic health records (EHR) that require consolidation. The outpatient system, iCAMS, was poorly conceived and ineffective at achieving the majority of the agencies requirements. The aforementioned consultant recommended the expansion of Avatar to consolidate DBH's EHR's into a single system. The recommended solution will solve issues with data entry redundancy and inadequate medication management due to the existing systems inability to cross communicate.

Current System Overview/ Implementation Recommendation:

At present, there are two medical records which make it difficult to track the patient population when travelling through the various inpatient and outpatient facilities within DBH. The inpatient program uses Credible and Saint Elizabeths hospital uses Avatar. The implementation to consolidate both the inpatient and outpatient programs would allow for one clear electronic health record that would extend across the entire agency, provide clear data, and support the clinician's requirement to successfully track a patient, inside all agency locations and programs, within a single medical record. Enhancements would include Health Information Exchange (HIE) integration and performance metrics (dashboards).

Justification:

The project is a necessary effort to effectively align agency needs for advancements in technology which serve to reduce costs, streamline processes, reduce time consuming efforts in managing multiple systems, improve patient services by minimizing the risks associated with improper data management between multiple systems, and advance overall efficiency.

Progress Assessment:

Due to Covid restrictions and funding the agency was unable to meet the projected deadlines.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(08) IT Deployment & Turnover	500	0	500	0	0	4,800	0	0	0	0	0	4,800
TOTALS	500	0	500	0	0	4,800	0	0	0	0	0	4,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	500	0	500	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	0	0	0	0	0	4,800	0	0	0	0	0	4,800
TOTALS	500	0	500	0	0	4,800	0	0	0	0	0	4,800

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	500
Budget Authority Through FY 2027	500
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	500
Budget Authority Request Through FY 2028	5,300
Increase (Decrease)	4,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2022	
Design Start (FY)	01/28/2023	
Design Complete (FY)	02/28/2023	
Construction Start (FY)	07/25/2023	
Construction Complete (FY)	09/9/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

RM0-HX990-FACILITY UPGRADES

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX990
Ward: 8
Location: SAINT ELIZABETH HOSPITAL
Facility Name or Identifier: SAINT ELIZABETH HOSPITAL
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,605,000



Description:

This request is for capital funds for FY2023 and years after for SEH. Project 1: Parking Lot Expansion A reduction in hospital parking by 114 spaces has created a parking crisis and undermines the hospital's ability to perform its educational, patient care, judicial system support, and community services mission. Project 2: Energy Management Systems (Honeywell Control) The current energy management system at Saint Elizabeth Hospital was installed in 2009 and has reached its estimated life for proper use. Energy management systems provide the building control, energy management and integrated facility management systems such as air quality control devices, variable air volume systems which enable energy efficient HVAC system distribution by optimizing the amount and temperature of air distributed throughout to building. Appropriate operations and maintenance of HVAC systems is necessary to optimize system performance and achieve high energy efficiency. Project 3: Safety/Security Facility Assessment and Upgrades This list of projects relate to overall facility safety and security systems upgrades. In order to conduct the hospital's mission, facilities must be safe and secure for patients, employees, visitors and students. Projects that support facility safety include but are not limited to: Doors – Patients continuously damage and destroy doors throughout the hospital. Upgrading and reinforcing doors is critical to ensure compliance with hospital's safety and security standards. Fencing – Upgrading the fencing with hardening perimeter security measures to prevent escapes and intrusions to enhance visibility of the facility and adjoining property. Nursing Station – Upgrading the nursing station to provide security to the nursing staff. Safety Suite – Upgrade the safety suite to include padding the walls to prevent patient self-harm. Safety Windows – Upgrading the current windows to prevent patient tampering, escaping and self-harm. Project 4: Hot Water Heaters and Mixing Valves The current hot water heaters (in the kitchen) and mixing valves have reached their estimated useful life of 12 years. It is strongly recommended that the hot water heater and mixing valves be replaced at eight year intervals. Project 5: Replacement of Current Vents in Patient Rooms with Anti-Ligature Vents The vents in patient care units have slats that create ligature points from which patients could harm themselves. CMS has incorporated a requirement that psychiatric hospitals become ligature resistant or ligature free, and has incorporated this requirement into the conditions of participation.

Justification:

This project is necessary to maintain the mission of the hospital to serve the community, building upgrades, adequate parking, safety for employees, visitors and employees and CMS requirements

Progress Assessment:

This is an ongoing project

Related Projects:

N/A

(Dollars in Thousands)

Dollars in Thousands

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	8,105	196	3,901	220	3,789	6,900	2,600	0	0	0	0	9,500
TOTALS	8,105	196	3,901	220	3,789	6,900	2,600	0	0	0	0	9,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,105	196	3,901	220	3,789	6,900	2,600	0	0	0	0	9,500
TOTALS	8,105	196	3,901	220	3,789	6,900	2,600	0	0	0	0	9,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	1,185
Budget Authority Through FY 2027	9,255
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	9,255
Budget Authority Request Through FY 2028	17,605
Increase (Decrease)	8,350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		01/31/2022
Design Start (FY)		01/31/2022
Design Complete (FY)		05/28/2022
Construction Start (FY)	08/31/2022	
Construction Complete (FY)	02/28/2023	
Closeout (FY)	03/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,900	100.0

RM0-HX999-SERVER ROOM AND DATA WAREHOUSE

Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF BEHAVIORAL HEALTH (RM0)
Project No: HX999
Ward: 8
Location: 1100 ALABAMA AVE SE
Facility Name or Identifier: SAINT ELIZABETH'S HOSPITAL
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$1,000,000



Description:

The server room at 64 New York Avenue does not have sufficient capacity nor ventilation to serve as a server room. 4 of the 6 DBH servers are at the end of their life stage. Will transfer to server room at Saint Elizabeth Hospital. The system transformation of DBH as a State Authority will require that a Data Warehouse be established to support policy decisions and evaluation of whole person care initiatives.

Justification:

The server room at 64 New York Avenue does not have sufficient capacity nor ventilation to serve as a server room. 4 of the 6 DBH servers are at the end of their life stage. Will transfer to server room at Saint Elizabeth Hospital. The system transformation of DBH as a State Authority will require that a Data Warehouse be established to support policy decisions and evaluation of whole person care initiatives.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/1/2022	
Design Start (FY)	10/1/2022	
Design Complete (FY)	01/31/2023	
Construction Start (FY)	02/1/2023	
Construction Complete (FY)	05/31/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(TO0) OFFICE OF THE CHIEF TECHNOLOGY OFFICER

MISSION

The mission of the Office of the Chief Technology Officer (OCTO) is to empower DC government through technology by providing valued services, advising agencies, and collaboratively governing IT.

Background

Today, we live in a digital age where technology is everywhere – from the internet that powers our devices to the complex software that runs our traffic lights and crosswalks. Technology is changing our lives in ways big and small. Technology is also changing how governments work.

Since Y2K almost 20 years ago, we’ve served the employees of DC Government by giving them the technology they need to do their jobs. We run the District’s 700-mile fiber network connecting over 650 government buildings; we provide District employees’ laptops, phone and mobile devices; every year our platforms handle more than 740 million emails, 520,000 procurement transactions, 37,000 employment records, benefits, time and attendance and payroll; and our DC.gov websites receive more than 25 million visits annually. Learn more about OCTO’s Technology Plan at techplan.dc.gov.

SOME FISCAL YEAR 2021 RECENT ACCOMPLISHMENTS

OCTO focused on the continuity of DC government agency operations

- to ensure needed services and functions could continue operating despite the coronavirus pandemic.

Securing Data, Applications and Systems

- Updated and published policies to align with industry standards
- Established a Risk Management Framework
- Continue to develop and update procedures and standards

Continuous IT Operations and Tech Support

- Successfully completed move of Data Center
- Supported DCPS for in-person learning for the 2021-2022 school year
- Increase call centers in-school tech support and secured network services

Establish the Digital Services and model new ways of working

- Designed team composition, leadership, and interaction model with agencies
- Standardized the District’s approach to product planning, execution and operations – “Ready, Set, Go”
- New contract vehicle: Strategic Teaming and Resourcing (STaR)

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

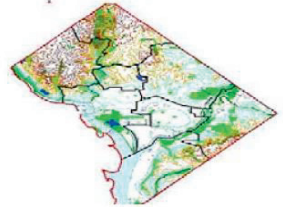
Funding By Phase - Prior Funding						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	113,281	113,380	0	0	-99	0	0	0	0	0	0	0	
(02) SITE	4,352	4,350	0	0	2	0	0	0	0	0	0	0	
(03) Project Management	153,454	153,397	0	0	57	0	0	0	0	0	0	0	
(04) Construction	185,218	185,182	0	0	36	0	0	0	0	0	0	0	
(05) Equipment	413,872	413,326	120	0	426	0	0	0	0	0	0	0	
(06) IT Requirements Development/Systems Design	116,377	95,372	11,587	30	9,388	30,840	1,150	0	0	0	0	31,990	
(07) IT Development & Testing	49,477	40,965	4,441	581	3,490	5,000	0	0	0	0	0	5,000	
(08) IT Deployment & Turnover	14,449	12,990	852	0	608	2,500	650	0	0	0	0	3,150	
TOTALS	1,050,479	1,018,960	17,000	611	13,908	38,340	1,800	0	0	0	0	40,140	

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	686,089	685,341	180	0	567	0	0	0	0	0	0	0	
Pay Go (0301)	19,489	19,370	119	0	0	0	0	0	0	0	0	0	
Equipment Lease (0302)	119,724	119,724	0	0	0	0	0	0	0	0	0	0	
Alternative Financing (0303)	21,865	21,865	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	107,316	83,092	10,608	611	13,005	38,340	1,800	0	0	0	0	40,140	
ARPA-Local Revenue Replacement (0318)	8,000	1,890	6,093	0	17	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	
Cap Fund - Fed Pmt (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0	
ARRA (0356)	17,458	17,458	0	0	0	0	0	0	0	0	0	0	
TOTALS	1,050,479	1,018,960	17,000	611	13,908	38,340	1,800	0	0	0	0	40,140	

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Original 6-Year Budget Authority		795,799									
Budget Authority Through FY 2027		1,053,786			0	744	398	76	97	613	1,927
FY 2022 Budget Authority Changes					0	800	0	0	0	0	800
ABC Fund Transfers		0			0						
Miscellaneous		0			0						
6-Year Budget Authority Through FY 2027		1,053,786			0	1,544	398	76	97	613	2,727
Budget Authority Request Through FY 2028		1,090,619									
Increase (Decrease)		36,833									
Full Time Equivalent Data			Object		FTE	FY 2023 Budget	% of Project				
			Personal Services		0.0	0	0.0				
			Non Personal Services		0.0	38,340	100.0				

TO0-CDE23-CLOUD DATA EXCHANGE

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: CDE23
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CLOUD DATA
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$620,000



Description:

The goal of this project is to implement a Districtwide cloud data exchange platform to allow for more efficient and cost-effective data integrations and data transformations between District agencies and their various IT systems. For agencies to be able to achieve their missions and for the Mayor to take on initiatives that require data from multiple agencies, the District must improve the way it moves and manipulates data from one agency to another. Enterprise systems and applications must be able to exchange information in a reliable, secure, and repeatable manner. The ability for these agencies to have their systems expose their datasets and data elements to a data broker for transfer, allows for less burden on the source system operators and a lower time and cost of delivery for integrations. This project will also enable agencies to use a self-service component for these functions. It will also work hand in hand with previous District capital IT investments including the DC Data Lake and Citywide Data Warehouse.

Justification:

- Modernization of Data Integration and Transformation
 - o Current middleware and ETL functions exist as an on-premises software solution
 - o Shifting to cloud hosted provider will allow for greater scalability to support more users
- Lowers Cost of Development and Time to Deployment
 - o Enterprise applications will already have their data available in the data exchange, reducing source system owners from repeat development
 - o Cloud hosted providers have established connectors to other providers with high level of market-share across different business sectors, this reduces time for establishing connectivity to these systems
- Avoid platform sprawl and repeat costs
 - o Centralization into a single platform reduces costs associated with disparate systems which incur infrastructure, licensing, operational costs across many different agencies
 - o Complement existing data centralization and reporting systems including:
 - ☐ The DC Data Lake
 - ☐ The Citywide Data Warehouse
 - ☐ DC GIS
 - ☐ DC Enterprise BI (Tableau and MicroStrategy)

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	620	0	0	0	0	0	620
TOTALS	0	0	0	0	0	620	0	0	0	0	0	620

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	620	0	0	0	0	0	620
TOTALS	0	0	0	0	0	620	0	0	0	0	0	620

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	620
Increase (Decrease)	620

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	194	48	76	97	613	1,027
TOTAL	0	194	48	76	97	613	1,027

Milestone Data

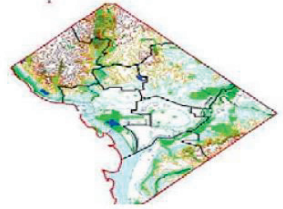
Projected	Actual
Environmental Approvals	
Design Start (FY)	10/8/2021
Design Complete (FY)	09/30/2022
Construction Start (FY)	01/1/2023
Construction Complete (FY)	01/31/2028
Closeout (FY)	09/30/2028

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	620	100.0

TO0-N2522-DATA CENTER RELOCATION (REEVES CENTER)

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N2522
Ward:
Location: TBD
Facility Name or Identifier: DATA CENTER
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$24,000,000



Description:

Relocate the OCTO data center, currently housed in the District's Frank D. Reeves Center, to a new facility.

Justification:

The Reeves Center, originally built in 1986, will undergo site redevelopment in order for the site to achieve its full development potential, the OCTO data center.

Progress Assessment:

New

Related Projects:

EB0-EB432-FRANK D. REEVES CENTER

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	5,000	0	538	0	4,462	19,000	0	0	0	0	0	19,000
TOTALS	5,000	0	538	0	4,462	19,000	0	0	0	0	0	19,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	5,000	0	538	0	4,462	19,000	0	0	0	0	0	19,000
TOTALS	5,000	0	538	0	4,462	19,000	0	0	0	0	0	19,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2027	5,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	5,000
Budget Authority Request Through FY 2028	24,000
Increase (Decrease)	19,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

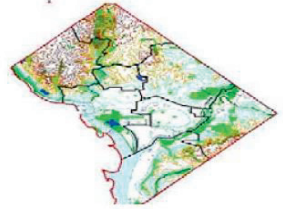
	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/2/2022
Design Complete (FY)		01/20/2022
Construction Start (FY)		06/20/2022
Construction Complete (FY)	06/20/2023	
Closeout (FY)	08/20/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	19,000	100.0

TO0-DSM22-DIGITAL SERVICES MODERNIZATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: DSM22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$9,051,000



Description:

The Office of the Chief Technology Officer (OCTO) is requesting funding to create a Master Capital Project to design, develop, implement and enhance new or existing application services in 3 major areas: 1) Digital Services Modernization 2) Master Data Management (MDM) and 3) Infrastructure Automation.

OCTO's Digital Services Modernization (DSM) will focus on initial capital eligible projects reviewed, vetted and approved by the Investment Review Board and further refined through Cluster based IT Planning. Initial efforts will include projects such as MDM for the Health and Human services cluster to enhance the reliability and trust in reporting and dashboards, OCTO automation and orchestration of infrastructure, networking and security services to enhance self-service capabilities for all IT projects dependent on OCTO services.

DSM will standardize IT projects to adhere to security policies, ensure that systems are interoperable, that code is reusable and that user-centered design is the intent to ensure value.

OCTO's internal focus on Infrastructure Automation will ensure that all DSM projects, as well as other projects through any funding mechanism, benefit from our approach to creation of modern government services. Our automation efforts will create self-service centers to orchestrate IT services requests related to infrastructure, networking and security. This will enhance our documentation and recovery capabilities of system configurations and help create a more robust availability framework for all OCTO customers.

Justification:

OCTO has a statutory role in ensuring the District Government is delivery technology in an efficient and effective manner. OCTO has proposed this project to increase its capabilities to modernize IT systems. This master project will execute on all capital phases including design, analysis and planning activities, implementation, testing and enhancement through post-implementation project work such as final documentation, creating of training collateral and hand-off to operations and maintenance. OCTO will execute on improvement requests that the Employees, Residents, Business and Visitors demand in a manner that will reduce operational costs. Standard development methods allow us to measure success against documented metrics and ensure service delivery goals are met.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(07) IT Development & Testing	4,051	1,292	1,642	0	1,117	5,000	0	0	0	0	0	5,000
TOTALS	4,051	1,292	1,642	0	1,117	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	4,051	1,292	1,642	0	1,117	5,000	0	0	0	0	0	5,000
TOTALS	4,051	1,292	1,642	0	1,117	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	4,051
Budget Authority Through FY 2027	4,051
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	4,051
Budget Authority Request Through FY 2028	9,051
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

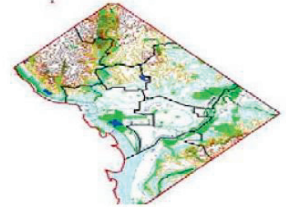
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2021
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	12/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

TO0-DR018-DISASTER RECOVERY & COOP IMPLEMENTATION

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)
Project No: DR018
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5+
Estimated Full Funding Cost: \$21,590,000



Description:

The purpose of this ongoing project is to deploy a redundant and highly available infrastructure to host the failover systems for all the District critical applications, to include those associated with public safety.

The Disaster Recovery and Continuity of Operations (DR-COOP) project will also focus on implementing a highly-available, and scalable virtual platform to supporting the critical DC Government enterprise applications and services. Single points of failure (SPOF), end of life (EOL) and end of support (EOS) systems will be replaced with new and supported versions deployed in a redundant architecture (multiple fault and update domains) to achieve increased uptime (99.999% availability) and prevent system impact or downtime related to maintenance or upgrade related activities.

Justification:

Recently, during a quick exercise with some public safety agencies, we discovered that there are multiple critical application including public safety systems that are currently single threaded with no secondary / failover location and no proper Disaster Recovery strategy.

For example: The existing infrastructure deployed at the OUC only, is inadequate to meet the failover and business continuity requirements for critical public safety applications. To ensure that all critical applications including public safety applications are fully redundant with proper backup strategies, the OCTO team will conduct a detailed analysis of all agencies and work with them to make every critical application fully redundant. If this effort is not implemented, key District applications that are currently not redundant or have backup systems, will continue to run single threaded; resulting in a risk to public safety functions that that will directly impact citizens.

Progress Assessment:

In FY22, the DR-COOP project will be focused on establishing failover and DR capabilities to the DC Metropolitan Police Department and Enterprise services provided by OCTO.

All end of life/end of support equipment server, disk storage arrays and enclosures and data protection equipment will be replaced with newer supported equipment, deployed in a highly available and redundant architecture (multiple fault and update domains). This will eliminate single points of failure (SPOF) and significantly reduce downtime and impact to critical enterprise systems during scheduled maintenance or upgrade activities.

The ultimate goal of the DR-COOP project is to ensure OCTO is able to seamlessly move critical data and workloads within and across datacenters without user or service impact (achieving 99.999% availability).

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	18,370	13,118	2,742	30	2,479	3,220	0	0	0	0	0	3,220
TOTALS	18,370	13,118	2,742	30	2,479	3,220	0	0	0	0	0	3,220

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	18,370	13,118	2,742	30	2,479	3,220	0	0	0	0	0	3,220
TOTALS	18,370	13,118	2,742	30	2,479	3,220	0	0	0	0	0	3,220

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	16,766
Budget Authority Through FY 2027	21,590
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	21,590
Budget Authority Request Through FY 2028	21,590
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	550	350	0	0	0	900
TOTAL	0	550	350	0	0	0	900

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2018
Design Complete (FY)		09/30/2019
Construction Start (FY)		10/1/2019
Construction Complete (FY)	12/30/2024	
Closeout (FY)	09/30/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,220	100.0

TO0-SDD21-IT SERVICES, DEMAND & DELIVERY PLATFORM

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: SDD21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,150,000

Description:

Currently the District suffers from a lack of clarity and transparency of IT service offerings provided its internal and external customers and their costs. This situation is common amongst private and public sector IT organizations. Tracking IT project spend effectively has also been an issue for numerous private and public sector organizations. The issue exists because of a lack of standardized, flexible process and the overall complexity of tracking resource allocation versus project tasks. Historically in the District, there has been no formal process or system that can adequately track IT project milestones and the cost.

This capital enhancement covers the professional services necessary to support the new service delivery platform that hosts a modernized IT service desk experience and automates tracking of IT services costs, demand, and delivery. This project will allow for a sustainable method to understand technology demand, cost drivers, and consumption trends.

Justification:

The complexity of appropriately tracking, maintaining, and reporting of IT assets continues to grow as more commonplace items start to emerge with technological components. Without the appropriate tracking, IT budgets across the public and private sector continue to grow exponentially with little to no explanation of the cost inflation to customers. Also, as customer needs continue to become more digitally and technologically focused, the need for IT centric projects grow. These projects all come with their own costs and benefits which must be adequately financed and tracked to completion.

This enhancement addresses the aforementioned problems by providing a comprehensive digital platform that can define IT services, classifying the assets necessary to support the defined IT services and how they are interconnected, creating financial transparency of IT assets enabling a view of the total cost of ownership for IT services, and maintaining the daily operational workflows that are necessary for the creation, modification, and removal of IT service.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(08) IT Deployment & Turnover	0	0	0	0	0	2,500	650	0	0	0	0	3,150
TOTALS	0	0	0	0	0	2,500	650	0	0	0	0	3,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,500	650	0	0	0	0	3,150
TOTALS	0	0	0	0	0	2,500	650	0	0	0	0	3,150

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	3,150
Increase (Decrease)	3,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
IT	0	800	0	0	0	0	800
TOTAL	0	800	0	0	0	0	800

Milestone Data

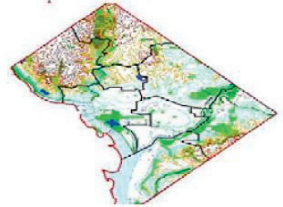
	Projected	Actual
Environmental Approvals		
Design Start (FY)		12/30/2021
Design Complete (FY)		
Construction Start (FY)		03/14/2022
Construction Complete (FY)		
Closeout (FY)	12/31/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

TO0-ESI00-MP - ENTERPRISE CYBER SECURITY INITIATIVES

Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ESI00
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 7
Estimated Full Funding Cost: \$9,150,000



Description:

Description: The Enterprise Cyber Security Initiatives Master project will provide the necessary budget for a group of projects supporting the District's central IT system and a variety of needs designed to protect our system and data. Cybersecurity or IT security, is the protection of computer systems from the theft or damage to the hardware, software or the information on them, as well as from disruption or misdirection of the services they provide. It includes controlling physical access to the hardware, as well as protecting against harm that may come via network access, data and code injection and due to malpractice by operators, whether intentional, accidental, or due to them being tricked into deviating from secure procedures

Justification:

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

Progress Assessment:

N/A

Related Projects:

N/A

Sub-Project No	Sub-Project Title
EQ103C	IDENTITY AND ACCESS MANAGEMENT SYSTEM
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	8,000	1,150	0	0	0	0	9,150
TOTALS	0	0	0	0	0	8,000	1,150	0	0	0	0	9,150

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	0	0	0	0	0	8,000	1,150	0	0	0	0	9,150
TOTALS	0	0	0	0	0	8,000	1,150	0	0	0	0	9,150

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	500
Budget Authority Through FY 2027	8,500
FY 2022 Budget Authority Changes	
Miscellaneous	-8,500
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	9,150
Increase (Decrease)	9,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		10/1/2022
Design Start (FY)	03/1/2024	
Design Complete (FY)	03/30/2028	
Construction Start (FY)	03/30/2028	
Construction Complete (FY)	09/30/2028	
Closeout (FY)	12/30/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The mission of the Office of Unified Communications (OUC) is to provide accurate, professional and expedited to the citizens and visitors of the District of Columbia. This service is performed by a team that handles emergency and non-emergency calls that are received when individuals dial 911 and 311 in Washington, DC. OUC also provides centralized, District-wide coordination and management of public safety voice radio technology and other public safety communication systems and resources to District government agencies and several local, state, and federal partners.

CAPITAL PROGRAM OBJECTIVES

In support of the Mayor's Safer, Stronger, Brighter DC initiative, and to enhance customer service delivery, the OUC seeks to improve public safety communications, including emergency dispatch and call-taking, and city service request management by maintaining and upgrading technology systems to meet the highest industry standards for all public safety communications activities.

In the coming fiscal years, the OUC will be working on:

- Public Safety Communications Center (PSCC) Infrastructure Improvements: The OUC will upgrade or replace the PSCC's critical systems and components which are at the end of their useful life.
- Electrical Power Redundancy at UCC Building: The OUC, in coordination with DGS, will upgrade the UCC's electrical system configuration to a true 2N design.
- Integrated Console Replacements for Call Takers and Dispatchers - The OUC will replace integrated consoles to improve overall workstation performance.
- 911 / 311 Hardware Replacement - The OUC will pursue key
- 911/311 systems hardware replacement initiatives following IT best practices.
- 911 / 311 Software / Application Replacement - The OUC will upgrade its existing 911 / 311 software applications following IT best practices.
- Radio Replacement for FEMS and MPD – In alignment with the OUC's equipment replacement schedule, the agency will replace all radios for FEMS and MPD users.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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						Approved Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
(01) Design	1,493	1,493	0	0	0	0	0	0	0	0	0	0	
(03) Project Management	444	444	0	0	0	0	0	0	0	0	0	0	
(04) Construction	13,889	7,742	620	4,883	644	0	0	0	0	0	0	0	
(05) Equipment	95,125	62,702	8,136	22,480	1,806	12,896	4,199	10,982	4,237	14,087	100	46,502	
(06) IT Requirements Development/Systems Design	4,000	3,751	10	0	239	0	0	0	0	0	0	0	
(07) IT Development & Testing	32,660	28,019	942	22	3,677	1,550	0	0	1,515	1,100	0	4,165	
TOTALS	147,611	104,151	9,708	27,385	6,366	14,446	4,199	10,982	5,752	15,187	100	50,667	

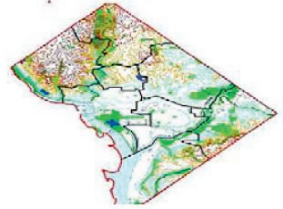
Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total	
GO Bonds - New (0300)	56,157	49,591	656	4,883	1,027	0	0	0	0	0	0	0	
Equipment Lease (0302)	23,080	23,080	0	0	0	0	0	0	0	0	0	0	
Short-Term Bonds – (0304)	68,373	31,479	9,052	22,502	5,340	14,446	4,199	10,982	5,752	15,187	100	50,667	
TOTALS	147,611	104,151	9,708	27,385	6,366	14,446	4,199	10,982	5,752	15,187	100	50,667	

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2008		Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority	96,115		No estimated operating impact							
Budget Authority Through FY 2027	190,032									
FY 2022 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2027	190,032									
Budget Authority Request Through FY 2028	198,278									
Increase (Decrease)	8,246									

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	211	1.5
Non Personal Services	0.0	14,235	98.5

UC0-UC304-911/311 RADIO CRITICAL INFRASTRUCTURE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$18,486,000



Description:

This project supports infrastructure upgrades to the District's unified communications facilities and infrastructure, such as the Unified Communications Center (UCC), Public Safety Communications Center (PSCC), and radio sites, including but not limited to the following types of improvements:

Electrical system upgrades; environmental and HVAC upgrades; building alarm system upgrades; Uninterrupted Power Supply (UPS) replacement batteries; space reconfigurations, assessments, and site work (e.g., road widening, site drainage, roof repairs, sprinkler system and generator upgrades; Radio Site Upgrades; equipment for call centers (such as lighting, chairs, audio/visual displays) and other projects; and design and project management services.

Justification:

This project supports timely upgrades to ensure that the District's communications facilities and infrastructure can effectively support the operations and mission of the Office of Unified Communications, which provides essential services to first responders and District residents.

Progress Assessment:

Ongoing project.

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	16,736	3,701	284	12,750	0	1,750	0	0	0	0	0	1,750
TOTALS	16,736	3,701	284	12,750	0	1,750	0	0	0	0	0	1,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds – (0304)	16,736	3,701	284	12,750	0	1,750	0	0	0	0	0	1,750
TOTALS	16,736	3,701	284	12,750	0	1,750	0	0	0	0	0	1,750

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	3,500
Budget Authority Through FY 2027	16,736
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	16,736
Budget Authority Request Through FY 2028	18,486
Increase (Decrease)	1,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

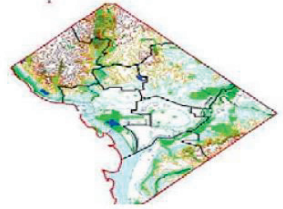
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		10/1/2019
Construction Complete (FY)	09/30/2023	
Closeout (FY)	12/31/2023	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

UC0-UC2TD-IT AND COMMUNICATIONS UPGRADES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC2TD
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: IT & COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$36,825,000



Description:

Comprised of the following sub-projects, but not limited to

- Upgrade to Radio Communication & Data Center Sites environmental and power equipment including HVAC, Generator and UPS (12 sites).
- Connecting the security cameras and systems in the city to the CAD system for use by both dispatchers/call takers as well as units in the field.
- Mobile Data Terminal Upgrades and Licenses
- Consists of procuring new MDC hardware and associated application licenses to replace end of service devices currently in use by the DC Public Safety fleet (MPD, FEMS...etc.) and Implementation of Next Generation 911
- involves implementing Next Generation 9-1-1 call taking to include the ability to receive text messages and video in emergency situations from callers.
- Design and Coordination of Public Safety wireless Network
- This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and Commerce Department thru FirstNet
- Upgrade of power backup system at communications sites
- consists renewing aging radio communication sites backup power equipment including Generator and UPS (10 sites)
- PSCC reconfiguration/enhancements.
- This project includes the replacement of the 4D Howard Hughes radio tower and the demolition of the existing towers at the site. This project will also replace aging power equipment at the District's 12 public safety radio towers, including in FY 2023 and FY 2026.

Justification:

These upgrades will help our first-responders stay efficient and able to deliver and receive information quickly while in the field. The 4D Howard Hughes tower is critical infrastructure that supports multiple federal, District, and commercial communication systems. The tower in its current form fails to meet the new TIA-222-G standard for tower structural integrity. DGS and OUC have determined that replacement and demolition is the best and most cost effective solution.

Progress Assessment:

Progressing in multiple phases

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(07) IT Development & Testing	32,660	28,019	942	22	3,677	1,550	0	0	1,515	1,100	0	4,165
TOTALS	32,660	28,019	942	22	3,677	1,550	0	0	1,515	1,100	0	4,165

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	28,160	27,742	36	0	382	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	4,500	277	906	22	3,295	1,550	0	0	1,515	1,100	0	4,165
TOTALS	32,660	28,019	942	22	3,677	1,550	0	0	1,515	1,100	0	4,165

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	34,465
Budget Authority Through FY 2027	36,725
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,725
Budget Authority Request Through FY 2028	36,825
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

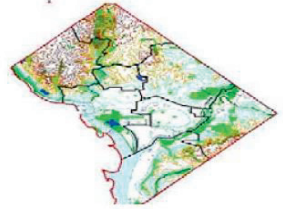
Projected	Actual
Environmental Approvals	
Design Start (FY)	10/1/2021
Design Complete (FY)	07/30/2022
Construction Start (FY)	01/20/2023
Construction Complete (FY)	03/21/2024
Closeout (FY)	09/30/2029

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,550	100.0

UC0-AFC02-IT HARDWARE 911/311 SYSTEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: AFC02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMUNICATION INFRASTRUCTURE
Status: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,885,000



Description:

This project is to replace, enhance and upgrade critical 911 and 311 hardware components such as the telephony system, next generation 9-1-1 call processing hardware (VIPER), system licensing, servers, switches and firewall. The agency facilitates centralized public safety communications which requires a 99.999% up-time for all critical systems. Scheduled upgrades are required on the OUC's hardware to ensure 911 / 311 systems are consistently secure, resilient and fully operational.

Justification:

The UCC receives and processes calls to 911 and the District's customer service line, 311. During major emergencies, the center becomes the District's Emergency Operations Center.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	2,900	2,141	241	69	449	100	2,745	790	250	2,000	100	5,985
TOTALS	2,900	2,141	241	69	449	100	2,745	790	250	2,000	100	5,985

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	2,900	2,141	241	69	449	100	2,745	790	250	2,000	100	5,985
TOTALS	2,900	2,141	241	69	449	100	2,745	790	250	2,000	100	5,985

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	1,700
Budget Authority Through FY 2027	8,785
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	8,785
Budget Authority Request Through FY 2028	8,885
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

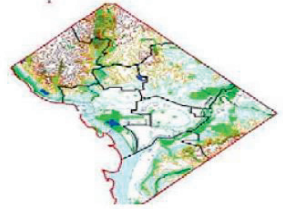
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		05/5/2020
Construction Start (FY)		06/1/2020
Construction Complete (FY)	04/1/2028	
Closeout (FY)	07/1/2028	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	100	100.0

UC0-DWB02-IT SOFTWARE (911/311 APPLICATIONS)

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: DWB02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,954,000



Description:

This project will upgrade OUC's existing 911/311 software applications following IT best practices. Specifically, it will provide for the bi-annual Radio System Software upgrade and every 5 year major 911 Computer Aided Dispatch software upgrade. In FY 2019, OUC's 911 services received nearly 1.3 million calls, and 311 services received approximately 1.7 million calls and processed over 680,000 service requests for 82 District Government agencies. OUC also serves as the custodian of all 911 and 311 communications records.

Justification:

OUC's 911/311 applications provide a reliable operational environment where critical functions can be performed quickly and efficiently. Scheduled software application upgrades are required to ensure optimal 911/311 performance. This project funds major system upgrades to the Computer Aided Dispatch (CAD) system every five years.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, UC302C-MDC REPLACEMENT FOR MPD & FEMS, AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	1,500	1,266	179	0	55	0	1,454	0	0	0	0	1,454
TOTALS	1,500	1,266	179	0	55	0	1,454	0	0	0	0	1,454

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	1,500	1,266	179	0	55	0	1,454	0	0	0	0	1,454
TOTALS	1,500	1,266	179	0	55	0	1,454	0	0	0	0	1,454

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	2,750
Budget Authority Through FY 2027	2,954
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,954
Budget Authority Request Through FY 2028	2,954
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

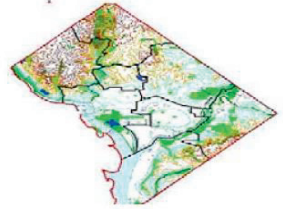
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2019
Design Complete (FY)		12/19/2019
Construction Start (FY)		01/1/2021
Construction Complete (FY)	10/1/2026	
Closeout (FY)	12/31/2026	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC302-MDC REPLACEMENT FOR MPD & FEMS

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: In multiple phases
Useful Life of the Project: 5
Estimated Full Funding Cost: \$22,589,000



Description:

This project budget supports the cost of replacing Mobile Data Computers (MDCs) for MPD and FEMS as well as the Mobile VPN Server.

Justification:

This project will fund a complete MDC hardware refresh every five years. OUC is responsible for providing and maintaining MDCs for both MPD and FEMS. MDCs are devices used in emergency vehicles to communicate with OUC dispatchers that display mapping and other information relevant to emergency response which enhance situational awareness and safety.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC303C—MPD/FEMS RADIO REPLACEMENT, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	11,272	1,303	186	9,654	129	0	0	0	0	11,317	0	11,317
TOTALS	11,272	1,303	186	9,654	129	0	0	0	0	11,317	0	11,317

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	11,272	1,303	186	9,654	129	0	0	0	0	11,317	0	11,317
TOTALS	11,272	1,303	186	9,654	129	0	0	0	0	11,317	0	11,317

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,500
Budget Authority Through FY 2027	21,272
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	21,272
Budget Authority Request Through FY 2028	22,589
Increase (Decrease)	1,317

Estimated Operating Impact Summary

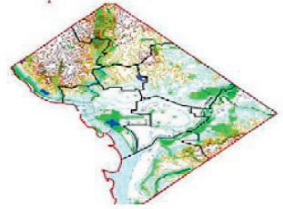
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		12/1/2021
Construction Complete (FY)	10/1/2027	
Closeout (FY)	12/31/2027	

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

UC0-UC303-MPD/ FEMS RADIO REPLACEMENT

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMUNICATION INFRASTRUCTURE
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$53,462,000



Description:

This project consists of replacing all radios for Fire and Emergency Medical Services Department (FEMS) and the Metropolitan Police Department (MPD) to the newest state of the art version. The radios FEMS and MPD use are specific to their role as first responders.

Justification:

The OUC policy is to provide redundancy and backup on all core systems, and 99.9% reliability. It is imperative that the OUC invest in replacing MPD and FEMS radios to fulfill this policy.

Progress Assessment:

Progressing in multiple phases

Related Projects:

UC302C-MDC REPLACEMENT FOR MPD & FEMS, DWB02C-IT SOFTWARE (911/311 APPLICATIONS), AFC02C-IT HARDWARE 911/311 SYSTEMS, UC304C-911/311 RADIO CRITICAL INFRASTRUCTURE, DCCUC-911/311 DISPATCH CONSOLES, NMM17C-ENTERPRISE NETWORK MONITORING MODERNIZATION, DR018C-DISASTER RECOVERY & COOP IMPLEMENTATION, N2518 DATA CENTER RELOCATION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(05) Equipment	27,466	19,039	7,246	7	1,173	11,046	0	10,192	3,987	770	0	25,996
TOTALS	27,466	19,039	7,246	7	1,173	11,046	0	10,192	3,987	770	0	25,996

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	27,466	19,039	7,246	7	1,173	11,046	0	10,192	3,987	770	0	25,996
TOTALS	27,466	19,039	7,246	7	1,173	11,046	0	10,192	3,987	770	0	25,996

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	2,000
Budget Authority Through FY 2027	48,483
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	48,483
Budget Authority Request Through FY 2028	53,462
Increase (Decrease)	4,979

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		12/1/2020
Construction Complete (FY)	10/1/2027	
Closeout (FY)	12/31/2027	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	1.0	211	1.9
Non Personal Services	0.0	10,835	98.1

Appendix A

Appendix A - FY 2023 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	HA0	3,500	0	0	0	0
ATCG1C	CTE ADVANCED TECHNICAL CENTER 1	GD0	4,970	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	2,500	0	0	0	0
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	7,200	0	0	0	0
BRM04C	MARION S. BARRY, JR. BUILDING	AM0	550	0	0	0	0
BRM08C	OAK HILL CAMPUS	AM0	3,270	0	0	0	0
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	GO0	5,000	0	0	0	0
BRM18C	DALY/MPD BUILDING SWING	AM0	13,000	0	0	0	0
BRM29C	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	FB0	500	0	0	0	0
BRM39C	GENERATOR REPLACEMENT	FB0	1,500	0	0	0	0
BRMCBC	DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK	AM0	69,198	0	0	0	0
BRMDVC	DC VILLAGE CAMPUS UPGRADES	AM0	3,000	0	0	0	0
BRMFMC	FLEET REPLACMENT/UPGRADE	AM0	5,053	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	2,000	0	0	0	0
CGN02C	CTF GENERAL RENOVATION	FL0	2,000	0	0	0	0
CGN08C	HEATING SYSTEM REPLACEMENT	FL0	5,000	0	0	0	0
CRB01C	NEW CORRECTIONAL FACILITY FOR (CDF) & (FL0	250,500	0	0	0	0
EA710B	EASTERN MARKET	AM0	3,088	0	0	0	0
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	FB0	39,750	0	0	0	0
GI5FHC	FOXHALL MODERNIZATION/RENOVATION	GA0	38,020	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	GA0	6,222	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	2,258	0	0	0	0
GM102C	HVAC REPLACEMENT - DCPS	GA0	43,468	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	1,341	0	0	0	0
GM1SNC	DCPS SCHOOL NAME CHANGE	GA0	9,000	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	5,920	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	3,904	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	1,537	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	4,944	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	2,873	0	0	0	0
GR337C	GREEN ES MODERNIZATION/RENOVATION	GA0	20,000	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	250	0	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	3,500	0	0	0	0
LEDPKC	PARK AT LEDROIT	HA0	100	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	3,500	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	10,319	0	0	0	0
MA220C	EMERGENCY POWER SYSTEM UPGRADES	FL0	2,000	0	0	0	0
NAS23C	FUTURE DC HEALTH ANIMAL SHELTER	HC0	8,500	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	62,815	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	26,500	0	0	0	0
NS021C	RENOVATION AND MODERNIZATION OF ONSD BLD	NS0	1,250	0	0	0	0
NX839C	COOLIDGE HS CAFETERIA ADDITION	GA0	9,633	0	0	0	0
OFR01C	SBOE OFFICE MODIFICATIONS	GE0	353	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	60,969	0	0	0	0

Appendix A - FY 2023 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
PE337C	DREW ES - MODERNIZATION/RENOVATION	GA0	21,376	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	19,399	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(2,500)	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	3,000	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	27,578	0	0	0	0
PL602C	ROOF REPLACEMENT POOL	AM0	1,500	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	(2,713)	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	20,613	0	0	0	0
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	6,383	0	0	0	0
PL9PRC	PUBLIC RESTROOMS	AM0	1,500	0	0	0	0
PSH01C	SINGLE SHELTER REPLACEMENTS 3 AND 4	JA0	27,159	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	52,931	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	26,500	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	9,000	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	(450)	0	0	0	0
QE834C	SMALL PARK IMPROVEMENTS	HA0	1,500	0	0	0	0
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	HA0	3,000	0	0	0	0
QL2ORC	OXON RUN REGIONAL DOG PARK	HA0	750	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	HA0	625	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	2,720	0	0	0	0
QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	HA0	250	0	0	0	0
RFKCXC	THE COMPLEX AT RFK STADIUM	HA0	60,000	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,500	0	0	0	0
RG003C	PLAYGROUND EQUIPMENT	HA0	250	0	0	0	0
RG004C	HVAC REPLACEMENT	HA0	1,000	0	0	0	0
RG005C	ROOF REPLACEMENT	HA0	1,000	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	1,100	0	0	0	0
RG0APC	ANACOSTIA POOL REPLACEMENT	HA0	7,000	0	0	0	0
RG0FFC	FRANCIS FIELD	HA0	3,000	0	0	0	0
RG0HCC	HILLCREST INDOOR AQUATIC CENTER	HA0	15,000	0	0	0	0
RIVTRC	RIVER TERRACE (NEW DPR FACILITY)	HA0	20,000	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	51,965	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	5,278	0	0	0	0
SGARBC	RITA BRIGHT COMMUNITY CENTER	HA0	21,000	0	0	0	0
SH7HUC	YSC HEALTH & PROGRAMMING UPGRADES	JZ0	2,500	0	0	0	0
SIMMIC	MADISON SHELTER	JA0	2,600	0	0	0	0
SK120C	ATHLETIC FACILITIES	GA0	6,887	0	0	0	0
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	BY0	500	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	27,000	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	33,960	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	15,000	0	0	0	0
TFS01C	SMALL CAPITAL PROJECTS	JA0	5,831	0	0	0	0
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	JA0	3,500	0	0	0	0
THK18C	SINGLE SHELTER REPLACEMENT 5	JA0	1,800	0	0	0	0
THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	JA0	44,000	0	0	0	0

Appendix A - FY 2023 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
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HT0	15,000	0	0	0	0
WIL02C	WILSON BLDG	AM0	223	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	18,000	0	0	0	0
YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	GA0	29,295	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	46,202	0	0	0	0
YY120C	CENTER CITY MIDDLE SCHOOL	GA0	110,167	0	0	0	0
YY140C	AMIDON-BOWEN ES MODERNIZATION/RENOVATION	GA0	43,748	0	0	0	0
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	GA0	41,456	0	0	0	0
YY146C	LASALLE-BACKUS ES MODERNIZATION/RENOVATI	GA0	28,989	0	0	0	0
YY147C	LECKIE EC MODERNIZATION/RENOVATION	GA0	13,962	0	0	0	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	GA0	32,420	0	0	0	0
YY156C	SIMON ES RENOVATION	GA0	6,720	0	0	0	0
YY160C	ADAMS EC MODERNIZATION/RENOVATION	GA0	5,000	0	0	0	0
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	GA0	7,560	0	0	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GA0	9,457	0	0	0	0
YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	GA0	46,707	0	0	0	0
YY1EXC	EXCEL ACADEMY	GA0	2,000	0	0	0	0
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	GA0	45,000	0	0	0	0
YY1SGC	STAY @ GARNET-PATTERSON	GA0	100	0	0	0	0
YY1SHC	SHARPE SWING SPACE UPGRADES	GA0	9,000	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	GA0	30,888	0	0	0	0
YY1WNC	WINSTON EC MODERNIZATION	GA0	35,063	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			1,879,499	0	0	0	0
<u>OFFICE OF THE CHIEF FINANCIAL OFFICER</u>							
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	665	0	0	0	0
CSP10C	IT SYSTEM UPGRADES	AT0	2,000	0	0	0	0
IFSMPC	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	AT0	10,746	0	0	0	0
TOTAL, OFFICE OF THE CHIEF FINANCIAL OFFICER			13,411	0	0	0	0
<u>OFFICE OF ZONING</u>							
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	192	0	0	0	0
TOTAL, OFFICE OF ZONING			192	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
CCL37C	CHEVY CHASE LIBRARY	CE0	200	0	0	0	0
DNL37C	DEANWOOD LIBRARY	CE0	200	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	2,100	0	0	0	0
NWL37C	NORTHWEST LIBRARY	CE0	200	0	0	0	0
PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	CE0	4,200	0	0	0	0
PTW37C	PETWORTH LIBRARY	CE0	500	0	0	0	0

Appendix A - FY 2023 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
TOTAL, DC PUBLIC LIBRARY			7,400	0	0	0	0
<u>DEPARTMENT OF EMPLOYMENT SERVICES</u>							
APMS1C	DC APPRENTICESHIP MANAGEMENT SYSTEM	CF0	920	0	0	0	0
DAJC1C	DOWNTOWN AMERICAN JOB CENTER	CF0	4,700	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			5,620	0	0	0	0
<u>DEPT. OF LICENSING & CONSUMER PROTECTION</u>							
FRL23C	FLEET VEHICLES REPLACEMENT - DLCP	CR0	370	0	0	0	0
ISM07C	IT SYSTEMS MODERNIZATION - DLCP	CR0	(4,375)	0	0	0	0
TOTAL, DEPT. OF LICENSING & CONSUMER PROTECTION			(4,005)	0	0	0	0
<u>DEPARTMENT OF BUILDINGS</u>							
FRB23C	FLEET VEHICLES REPLACEMENT - DOB	CU0	2,299	0	0	0	0
ISM23C	IT SYSTEMS MODERNIZATION - DOB	CU0	4,500	0	0	0	0
TOTAL, DEPARTMENT OF BUILDINGS			6,799	0	0	0	0
<u>DEPUTY MAYOR FOR PLANNING AND ECON DEV</u>							
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	55,000	0	0	0	0
EB007C	1234 GOOD HOPE ROAD SE	EB0	2,500	0	0	0	0
EB012C	33 K STREET NW	EB0	53,000	0	0	0	0
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	103,000	0	0	0	0
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	4,000	0	0	0	0
EB422C	HILL EAST	EB0	61,320	0	0	0	0
EB423C	POPLAR POINT	EB0	2,000	0	0	0	0
EB432C	FRANK D. REEVES CENTER	EB0	(19,000)	0	0	0	0
EB433C	1600 U STREET	EB0	(5,000)	0	0	0	0
EB509C	BRUCE MONROE	EB0	25,000	0	0	0	0
FTJEBC	FLETCHER JOHNSON	EB0	2,500	0	0	0	0
WHFEBC	WHARF FISH MARKET PIERS	EB0	5,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR PLANNING AND ECON DEV			289,320	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	214	0	0	0	0
FAV02C	WRECKERS & TRAILERS - MPD	FA0	284	0	0	0	0
FAV03C	UNMARKED VEHICLES - MPD	FA0	823	0	0	0	0
FAV04C	MARKED CRUISERS - MPD	FA0	4,012	0	0	0	0
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	875	0	0	0	0
HRB30C	MPD/CCTV HARDWARE REPLACEMENT	FA0	500	0	0	0	0
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,768	0	0	0	0

Appendix A - FY 2023 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
TOTAL, METROPOLITAN POLICE DEPARTMENT			8,475	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
206AMC	AMBULANCE VEHICLES - FEMS	FB0	4,576	0	0	0	0
206AVC	ADMINISTRATIVE VEHICLES - FEMS	FB0	266	0	0	0	0
206CVC	COMMAND VEHICLES - FEMS	FB0	732	0	0	0	0
206LTC	LADDER TRUCKS - FEMS	FB0	2,838	0	0	0	0
206PTC	PUMPERS - FEMS	FB0	4,047	0	0	0	0
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	1,242	0	0	0	0
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	3,243	0	0	0	0
NFB01C	NEW FIRE BOAT-1	FB0	3,909	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			20,851	0	0	0	0
<u>DEPARTMENT OF FORENSIC SCIENCES</u>							
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	1,000	0	0	0	0
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	(103)	0	0	0	0
TOTAL, DEPARTMENT OF FORENSIC SCIENCES			897	0	0	0	0
<u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u>							
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	432	0	0	0	0
TOTAL, OFFICE OF THE CHIEF MEDICAL EXAMINER			432	0	0	0	0
<u>DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>							
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	7,943	0	0	0	0
PJMCLC	CAPITAL LABOR PROJECT	GA0	2,242	0	0	0	0
T22DIC	IT - DATA INFRASTRUCTURE	GA0	6,687	0	0	0	0
TOTAL, DISTRICT OF COLUMBIA PUBLIC SCHOOLS			16,872	0	0	0	0
<u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>							
GD001C	DATA INFRASTRUCTURE	GD0	4,693	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			4,693	0	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(131,000)	0	0	0	0
UG712C	4250 CONNECTICUT AVE RENOVATION	GF0	40,000	0	0	0	0
UG713C	BACKUS EXPANSION	GF0	35,000	0	0	0	0
UG714C	ROOF, WINDOWS & ELEVATORS	GF0	11,500	0	0	0	0
UG715C	MEP, HVAC, AND IT UPGRADES	GF0	63,000	0	0	0	0
UG716C	VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO	GF0	19,000	0	0	0	0
UG717C	PURCHASE OCH (3100 MLK AV, SE)	GF0	28,000	0	0	0	0

Appendix A - FY 2023 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
UG718C	CLASSROOM & LAB RENOVATIONS/MODERNIZATIO	GF0	23,000	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			88,500	0	0	0	0
<u>SPECIAL EDUCATION TRANSPORTATION</u>							
BU501C	DOT GPS	GO0	838	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			838	0	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>							
QFL15C	DPR FLEET UPGRADES	HA0	650	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			1,400	0	0	0	0
<u>OFFICE OF HUMAN RIGHTS</u>							
HM1CMC	OHR'S CASE MANAGEMENT	HM0	400	0	0	0	0
TOTAL, OFFICE OF HUMAN RIGHTS			400	0	0	0	0
<u>DEPARTMENT OF HEALTH CARE FINANCE</u>							
CM103C	CLINICAL CASE MANAGEMENT SYSTEM REFRESH	HT0	400	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			400	0	0	0	0
<u>HOUSING AUTHORITY SUBSIDY</u>							
DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	HY0	76,602	0	0	0	0
TOTAL, HOUSING AUTHORITY SUBSIDY			76,602	0	0	0	0
<u>DEPARTMENT OF YOUTH REHABILITATION SVCS</u>							
SH7FTC	DYRS FLEET REPLACEMENT	JZ0	1,321	0	0	0	0
TOTAL, DEPARTMENT OF YOUTH REHABILITATION SVCS			1,321	0	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(410)	(1,349)
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	0	0	250	0	0
BR005C	H STREET BRIDGE	KA0	2,106	0	0	0	0
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	2,072	0	0	0	0
CE307C	BRIDGE MAINTENANCE	KA0	(6,577)	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	454	0	0	0	0
CG314C	TREE PLANTING	KA0	1,840	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	15,000	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	3,987

Appendix A - FY 2023 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
LMALLC	ALLEYS	KA0	18,761	0	749	0	0
LMB48C	ANACOSTIA RIVER PED/BIKE CONNECTIVITY -	KA0	8,897	0	0	0	0
LMB49C	DUPONT TREE PLAZA	KA0	736	0	0	0	0
LMB50C	BUZZARD POINT PARK	KA0	1,100	0	0	0	0
LMBSSC	STREETSCAPES AND BEAUTIFICATION	KA0	104,695	0	0	0	0
LMC02C	K STREET TRANSITWAY	KA0	(806)	0	0	0	0
LMCIRC	CIRCULATOR	KA0	45,435	10,100	0	0	0
LMBEC	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	51,600	0	0	0	0
LMEQUC	EQUIPMENT	KA0	15,456	0	0	0	0
LMFACC	FACILITIES	KA0	23,730	0	0	0	0
LMGGRC	POWERLINE UNDERGROUNDING	KA0	(13,831)	0	0	0	0
LMHTSC	HIGHWAY TRUST FUND SUPPORT	KA0	12,000	0	0	0	0
LMITSC	INFORMATION TECHNOLOGY SYSTEMS	KA0	13,462	0	0	0	0
LMLIGC	STREETLIGHT MANAGEMENT	KA0	0	0	35,644	0	0
LMMITC	TRANSPORTATION MITIGATION	KA0	5,600	0	0	0	0
LMPDWC	SIDEWALKS	KA0	(2,707)	0	27,626	0	0
LMRESC	RESTORATION MATERIALS	KA0	794	0	0	0	0
LMS07C	CROSSTOWN BICYCLE LANES	KA0	150	0	0	0	0
LMS29C	SAFETY INFRASTRUCTURE AROUND SCHOOLS	KA0	18,600	0	0	0	0
LMS30C	VISION ZERO IMPROVEMENT HARDENING	KA0	612	0	0	0	0
LMSAFC	SAFETY & MOBILITY	KA0	83,365	0	0	0	0
LMTCEC	STREET CAR	KA0	13,742	0	0	0	0
LMURFC	URBAN FORESTRY	KA0	12,336	0	0	0	0
LMVAEC	VEHICLE FLEET	KA0	(1,802)	0	0	0	0
LMW49C	MT ZION & FEMALE UNION BAND SOCIETY CEME	KA0	1,650	0	0	0	0
LMWWMC	STORMWATER AND FLOOD MITIGATION	KA0	6,559	0	0	0	0
LMXLBC	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	KA0	32,000	0	0	0	0
LRBLMC	BRIDGE REHABILITATION	KA0	7,893	0	0	0	0
MNT00A	MAINTENANCE	KA0	0	0	0	15,045	121,872
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	11,812	128,829
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	18,560	134,596
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	4,266	41,365
SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	0	23,900
SR301C	LOCAL STREETS WARD 1	KA0	9,947	0	(6,912)	0	0
SR302C	LOCAL STREETS WARD 2	KA0	9,947	0	(6,912)	0	0
SR303C	LOCAL STREETS WARD 3	KA0	9,947	0	(6,912)	0	0
SR304C	LOCAL STREETS WARD 4	KA0	9,947	0	(6,912)	0	0
SR305C	LOCAL STREETS WARD 5	KA0	9,947	0	(6,912)	0	0
SR306C	LOCAL STREETS WARD 6	KA0	9,947	0	(6,912)	0	0
SR307C	LOCAL STREETS WARD 7	KA0	9,947	0	(6,912)	0	0
SR308C	LOCAL STREETS WARD 8	KA0	9,947	0	(6,912)	0	0
TRL00C	TRAILS - MASTER PROJECT	KA0	31,887	0	0	0	0
TRL09C	BUZZARD POINT TRAIL	KA0	2,959	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	7,722	48,941

Appendix A - FY 2023 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
TOTAL, DEPARTMENT OF TRANSPORTATION			589,340	10,100	8,974	56,995	502,141
<u>MASS TRANSIT SUBSIDIES</u>							
SA311C	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	298,739	0	0	0	0
SA503C	NOMA PEDESTRIAN TUNNEL	KE0	50,000	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	1,000	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			399,239	0	0	0	0
<u>DEPARTMENT OF ENERGY AND ENVIRONMENT</u>							
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	5,500	0	0	0
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	0	340	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	3,000	0	0	0	0
WETMIC	WETLAND & STREAM MITIGATION	KG0	170	0	0	0	0
TOTAL, DEPARTMENT OF ENERGY AND ENVIRONMENT			3,170	5,840	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	(21,304)	0	0	0	0
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	500	0	0	0	0
FLW06C	HEAVY DUTY /OFF ROAD	KT0	9,244	0	0	0	0
FLW07C	MEDIUM DUTY	KT0	2,711	0	0	0	0
FLW08C	LIGHT DUTY	KT0	1,337	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			(7,512)	0	0	0	0
<u>DEPARTMENT OF MOTOR VEHICLES</u>							
MVS17C	DESTINY REGISTRATION FEE IMPLEMENTATION	KV0	300	0	0	0	0
MVS23C	DMV INSPECTION KIOSKS	KV0	658	0	0	0	0
TPS01C	TICKET PROCESSING SYSTEM	KV0	12,000	0	0	0	0
TOTAL, DEPARTMENT OF MOTOR VEHICLES			12,958	0	0	0	0
<u>OFFICE OF CONTRACTING AND PROCUREMENT</u>							
1PODIC	DATA INFRASTRUCTURE	PO0	793	0	0	0	0
TOTAL, OFFICE OF CONTRACTING AND PROCUREMENT			793	0	0	0	0
<u>CHILD AND FAMILY SERVICES AGENCY</u>							
RL31AC	CCWIS IMPLEMENTATION	RL0	0	0	0	0	0
TOTAL, CHILD AND FAMILY SERVICES AGENCY			0	0	0	0	0
<u>DEPARTMENT OF BEHAVIORAL HEALTH</u>							

Appendix A - FY 2023 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
HX990C	FACILITY UPGRADES	RM0	8,350	0	0	0	0
HX995C	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	RM0	4,800	0	0	0	0
HX999C	SERVER ROOM AND DATA WAREHOUSE	RM0	1,000	0	0	0	0
TOTAL, DEPARTMENT OF BEHAVIORAL HEALTH			14,150	0	0	0	0
<u>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>							
CDE23C	CLOUD DATA EXCHANGE	TO0	620	0	0	0	0
DSM22C	DIGITAL SERVICES MODERNIZATION	TO0	5,000	0	0	0	0
ENS16C	SMALL BUSINESS IT SYSTEM	EN0	500	0	0	0	0
ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	9,150	0	0	0	0
N2522C	DATA CENTER RELOCATION (REEVES CENTER)	TO0	19,000	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	9,013	0	0	0	0
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	HA0	300	0	0	0	0
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	FA0	807	0	0	0	0
SDD21C	IT SERVICES, DEMAND & DELIVERY PLATFORM	TO0	3,150	0	0	0	0
TOTAL, OFFICE OF THE CHIEF TECHNOLOGY OFFICER			47,540	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>							
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	100	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	100	0	0	0	0
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	1,317	0	0	0	0
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	4,979	0	0	0	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	1,750	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			8,246	0	0	0	0
Total, District of Columbia			3,487,843	15,940	8,974	56,995	502,141

Appendix B

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
AM0	DEPARTMENT OF GENERAL SERVICES										
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,500	1,000	1,000	1,000	1,000	1,000	6,500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,800	3,000	2,400	0	0	0	7,200
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	MARION S. BARRY, JR. BUILDING	AM0	1,852	0	0	0	0	0	1,852
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	3,270	0	0	0	0	0	3,270
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	13,000	0	0	0	0	0	13,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	CB	DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK	AM0	13,000	21,451	27,396	7,351	0	0	69,198
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	DV	DC VILLAGE CAMPUS UPGRADES	AM0	500	2,500	0	0	0	0	3,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	FM	FLEET REPLACEMENT/UPGRADE	AM0	2,098	383	345	508	1,181	539	5,053
EA7	NEIGHBORHOOD REVITALIZATION	10	EASTERN MARKET	AM0	675	661	464	346	732	209	3,088
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	500	1,000	1,250	1,250	1,250	1,250	6,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	1,250	2,000	0	0	0	7,250
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	9,408	7,514	5,336	584	768	1,291	24,900
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	6,383	0	0	0	0	0	6,383
PL9	POOL PROJECTS	PR	PUBLIC RESTROOMS	AM0	600	570	570	570	0	0	2,310
WIL	WILSON BLDG	02	WILSON BLDG	AM0	2,638	2,665	1,069	250	250	0	6,871
Total	AM0	DEPARTMENT OF GENERAL SERVICES			61,224	41,994	41,830	11,859	5,181	4,289	166,375

Details may not sum to totals due to rounding.

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
CIM	CAPITAL ASSET REPLACEMENT SCHEDULING SYSTEM	01	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	355	310	0	0	0	0	665
CSP	COMPUTER SYSTEMS PROJECT	10	IT SYSTEM UPGRADES	AT0	2,000	0	0	0	0	0	2,000
IFS	DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)	MP	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	AT0	45,133	0	0	0	0	0	45,133
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			47,488	310	0	0	0	0	47,798
<u>BA0 OFFICE OF THE SECRETARY</u>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	2,713	41,432	26,803	0	0	0	70,948
Total	BA0	OFFICE OF THE SECRETARY			2,713	41,432	26,803	0	0	0	70,948
<u>BJ0 OFFICE OF ZONING</u>											
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	192	0	0	0	0	0	192
Total	BJ0	OFFICE OF ZONING			192	0	0	0	0	0	192
<u>BY0 DEPARTMENT OF AGING AND COMMUNITY LIVING</u>											
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	500	0	0	0	0	0	500
Total	BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING			500	0	0	0	0	0	500
<u>CB0 OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA</u>											
EN2	CHILD SUPPORT ENFORCEMENT SYSTEM	40	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	1,525	0	0	0	0	0	1,525
Total	CB0	OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA			1,525	0	0	0	0	0	1,525
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0	1,100	17,028	6,072	0	0	0	24,200
DNL	DEANWOOD LIBRARY - NEW CONSTRUCTION	37	DEANWOOD LIBRARY	CE0	4,137	19,863	200	0	0	0	24,201
ITM	INFORMATION TECHNOLOGY	37	INFORMATION	CE0	350	350	350	350	350	350	2,100

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
	MODERNIZATION		TECHNOLOGY MODERNIZATION								
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	500	500	750	0	0	0	1,750
NWL	NORTHWEST LIBRARY - NEW CONSTRUCTION	37	NORTHWEST LIBRARY	CE0	0	4,224	20,277	200	0	0	24,701
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLANDS TURNER COMMUNITY CAMPUS	CE0	22,093	200	0	0	0	0	22,293
PTW	PETWORTH LIBRARY	37	PETWORTH LIBRARY	CE0	1,500	0	0	0	0	0	1,500
ROS	ROSEDALE LIBRARY - NEW CONSTRUCTION	37	ROSEDALE LIBRARY	CE0	0	0	4,224	20,277	0	0	24,501
SPL	NEW 4A LIBRARY	37	NEW 4A LIBRARY	CE0	0	0	0	0	4,310	20,691	25,001
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			29,681	42,165	31,873	20,827	4,660	21,041	150,246
CF0 DEPARTMENT OF EMPLOYMENT SERVICES											
APM	DC APPRENTICESHIP MANAGEMENT SYSTEM	S1	DC APPRENTICESHIP MANAGEMENT SYSTEM	CF0	670	250	0	0	0	0	920
DAJ	NEW DOWNTOWN AMERICAN JOB CENTER LOCATION	C1	DOWNTOWN AMERICAN JOB CENTER	CF0	300	4,400	0	0	0	0	4,700
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	14,255	0	0	0	0	0	14,255
SYP	SYEP- CAPITAL	01	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	CF0	2,000	0	0	0	0	0	2,000
Total	CF0	DEPARTMENT OF EMPLOYMENT SERVICES			17,225	4,650	0	0	0	0	21,875
CR0 DEPARTMENT OF LICENSING & CONSUMER PROTECTION											
FRL	DLCP FLEET VEHICLES REPLACEMENT	23	FLEET VEHICLES REPLACEMENT - DLCP	CR0	313	17	0	40	0	0	370
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DLCP	CR0	500	500	0	0	0	0	1,000
Total	CR0	DEPARTMENT OF LICENSING & CONSUMER PROTECTION			813	517	0	40	0	0	1,370

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
CU0 DEPARTMENT OF BUILDINGS											
FRB	DOB FLEET VEHICLES REPLACEMENT	23	FLEET VEHICLES REPLACEMENT - DOB	CU0	1,706	124	123	18	328	0	2,299
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	23	IT SYSTEMS MODERNIZATION - DOB	CU0	2,000	2,500	0	0	0	0	4,500
Total	CU0 DEPARTMENT OF BUILDINGS				3,706	2,624	123	18	328	0	6,799
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	AM0	8,164	10,211	0	0	0	0	18,375
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	7,900	10,000	20,000	10,000	10,000	5,000	62,900
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	10,000	0	0	0	0	0	10,000
EB0	NEW COMMUNITIES	07	1234 GOOD HOPE ROAD SE	EB0	2,500	2,500	0	0	0	0	5,000
EB0	NEW COMMUNITIES	12	33 K STREET NW	EB0	29,000	24,000	0	0	0	0	53,000
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	48,000	35,000	10,000	10,000	6,000	5,000	114,000
EB0	NEW COMMUNITIES	16	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	3,000	24,000	0	0	0	0	27,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	11,050	18,400	29,920	20,350	0	0	79,720
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	23	POPLAR POINT	EB0	1,000	1,000	0	0	0	0	2,000
EB5	BRUCE MONROE	09	BRUCE MONROE	EB0	0	0	25,000	0	0	0	25,000
FTJ	FLETCHER JOHNSON	EB	FLETCHER JOHNSON	EB0	1,250	1,250	0	0	0	0	2,500
HUH	HOWARD UNIVERSITY HOSPITAL INFRASTRUCTURE (SHAW)	21	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	EB0	0	10,000	15,000	0	0	0	25,000
WHF	WHARF- FISH MARKET PIERS	EB	WHARF FISH MARKET PIERS	EB0	5,000	0	0	0	0	0	5,000
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				126,864	136,361	99,920	40,350	16,000	10,000	429,495

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT</u>											
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0	500	0	0	0	0	0	500
Total	EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT			500	0	0	0	0	0	500
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
BAR	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVERAGE	01	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	939	0	0	0	0	0	939
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	19	7TH DISTRICT HQS RENOVATION	AM0	0	0	3,710	19,800	9,240	0	32,750
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	320	132	119	175	180	185	1,111
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	425	175	158	232	239	246	1,475
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	1,505	905	815	822	847	872	5,765
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	8,258	1,902	3,066	4,512	4,647	4,786	27,171
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	1,310	540	487	716	737	760	4,550
HRB	MPD/CCTV HARDWARE REPLACEMENT	30	MPD/CCTV HARDWARE REPLACEMENT	FA0	500	500	500	500	500	500	3,000
NWI	NETWORK & WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	01	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	1,507	0	0	0	0	0	1,507
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,768	0	0	0	0	0	1,768
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,000	0	0	0	0	0	3,000
Total	FA0	METROPOLITAN POLICE DEPARTMENT			19,531	4,153	8,854	26,757	16,390	7,350	83,035

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	6,146	2,606	2,417	3,660	3,879	4,112	22,820
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	357	151	141	213	226	239	1,327
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	983	417	386	585	620	657	3,648
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	3,811	1,616	1,499	2,270	2,406	2,550	14,152
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	5,435	2,304	2,137	3,236	3,431	3,637	20,180
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	1,667	707	656	993	1,053	1,116	6,191
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	7,044	1,477	1,733	692	1,936	2,052	14,934
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	22	ENGINE COMPANY 7	AM0	2,500	10,500	0	0	0	0	13,000
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	29	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	AM0	500	0	0	0	0	0	500
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	39	GENERATOR REPLACEMENT	AM0	1,500	0	0	0	0	0	1,500
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	18,000	35,000	24,750	0	0	0	77,750
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	3,500	0	0	0	0	0	3,500
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	0	0	0	0	0	3,500
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	14,674	1,525	0	16,199
Total	FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				54,944	54,778	33,719	26,322	15,075	14,363	199,201
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,000	1,000	1,000	1,000	1,000	1,000	8,000
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,000	1,000	1,000	1,000	1,000	1,000	8,000
CGN	GENERAL RENOVATIONS AT DOC	08	HEATING SYSTEM	AM0	5,000	0	0	0	0	0	5,000

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
	FACILITIES		REPLACEMENT								
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) & (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDF) & (AM0	4,000	0	0	0	120,000	126,500	250,500
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	1,500	2,000	0	0	0	0	3,500
Total	FL0	DEPARTMENT OF CORRECTIONS			16,500	4,000	2,000	2,000	122,000	128,500	275,000
FR0 DEPARTMENT OF FORENSIC SCIENCES											
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
FLE	FLEET	19	CRIME SCENE SPECIALIZATION VEHICLES	FR0	72	21	17	7	33	0	150
HDW	IT HARDWARE AND EQUIPMENT	02	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	922	905	900	900	1,000	1,096	5,723
VEM	VEHICLE ELEVATOR MODERNIZATION	21	VEHICLE ELEVATOR MODERNIZATION	AM0	270	0	0	0	0	0	270
Total	FR0	DEPARTMENT OF FORENSIC SCIENCES			2,265	1,926	1,917	1,907	2,033	2,096	12,144
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER											
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	500	0	0	0	0	0	500
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	700	0	0	0	0	0	700
Total	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER			1,200	0	0	0	0	0	1,200
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	7,943	0	0	0	0	0	7,943
GI5	GENERAL IMPROVEMENTS	FH	FOXHALL MODERNIZATION/ RENOVATION	AM0	5,500	27,522	27,522	0	0	0	60,545
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	6,350	1,350	1,222	1,222	1,222	1,222	12,588

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	3,818	1,000	940	940	940	940	8,578
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	43,678	3,500	3,290	3,290	3,290	3,290	60,338
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	4,401	1,000	940	940	940	940	9,161
GM1	STABILIZATION INITIATIVE	SN	DCPS SCHOOL NAME CHANGE	AM0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	6,480	1,125	940	940	940	940	11,365
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	3,634	1,500	1,500	1,500	1,500	1,500	11,134
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	1,537	0	0	0	0	0	1,537
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	4,944	0	0	0	0	0	4,944
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,873	0	0	0	0	0	2,873
GR3	GREEN ES MODERNIZATION/RENOVATION	37	GREEN ES MODERNIZATION/RENOVATION	AM0	0	6,105	30,525	24,420	0	0	61,049
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/MODERNIZATION	AM0	250	0	0	0	0	0	250
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	10,319	10,319
MO3	MOTEN ES MODERNIZATION/RENOVATION	37	MOTEN ES - ECE MODERNIZATION/RENOVATION	AM0	0	3,008	0	0	0	0	3,008
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,513	1,500	1,500	1,500	1,500	1,500	9,013
ND4	DEAL JUNIOR HIGH	37	DEAL MS MODERNIZATION/RENOVATION	AM0	11,016	11,016	0	0	0	0	22,033
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	11,539	57,694	69,233
NK3	MINER ELEMENTARY	37	MINER ECE MODERNIZATION	AM0	7,329	7,329	0	0	0	0	14,658

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	7,452	39,428	31,976	0	0	78,857
NX8	COOLIDGE	39	COOLIDGE HS CAFETERIA ADDITION	AM0	9,633	0	0	0	0	0	9,633
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	10,250	10,250	0	0	0	0	20,500
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	9,492	47,461	37,969	94,921
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES - MODERNIZATION/RENOVATION	AM0	0	0	6,823	34,114	24,667	0	65,604
PJM	CAPITAL PROJECT - LABOR	CL	CAPITAL LABOR PROJECT	GA0	2,242	0	0	0	0	0	2,242
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	6,783	33,914	24,530	0	65,227
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	8,022	46,749	37,225	0	0	0	91,995
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	8,983	44,914	35,931	89,828
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	8,764	45,447	36,683	0	0	90,895
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	AM0	0	0	0	8,366	41,831	33,465	83,663
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	5,338	1,000	940	940	940	940	10,098
SG4	SCHOOL MODERNIZATIONS	04	BARNARD ES MODERNIZATION/RENOVATION	AM0	0	0	8,842	13,883	0	0	22,725
SK1	PLAYGROUNDS	20	ATHLETIC FACILITIES	AM0	7,417	500	470	470	470	470	9,797
SK1	PLAYGROUNDS	PB	PEABODY PLAYGROUND MODERNIZATION	AM0	0	1,500	0	0	0	0	1,500
T22	DCPS GENERAL IT	DI	IT - DATA INFRASTRUCTURE	GA0	2,163	2,228	2,295	0	0	0	6,687
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	9,616	49,705	40,089	0	0	99,410
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES	AM0	0	0	15,000	44,912	34,254	0	94,165

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	MODERNIZATION BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	7,093	35,467	28,373	0	70,933
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/ RENOVATION	AM0	0	0	7,273	36,363	29,091	0	72,727
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	46,590	48,965	0	0	0	0	95,555
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	11,032	55,161	44,129	0	0	0	110,321
YY1	MODERNIZATIONS/RENOVATIONS	20	CENTER CITY MIDDLE SCHOOL	AM0	0	0	0	11,017	55,083	44,067	110,167
YY1	MODERNIZATIONS/RENOVATIONS	40	AMIDON-BOWEN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	8,350	41,748	50,098
YY1	MODERNIZATIONS/RENOVATIONS	45	KETCHAM ES MODERNIZATION/ RENOVATION	AM0	0	0	0	6,864	39,320	31,456	77,640
YY1	MODERNIZATIONS/RENOVATIONS	46	LASALLE-BACKUS ES MODERNIZATION/ RENOVATI	AM0	0	0	0	0	6,900	28,989	35,889
YY1	MODERNIZATIONS/RENOVATIONS	47	LECKIE EC MODERNIZATION/ RENOVATION	AM0	0	6,981	6,981	0	0	0	13,962
YY1	MODERNIZATIONS/RENOVATIONS	50	NALLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	6,223	31,117	37,341
YY1	MODERNIZATIONS/RENOVATIONS	56	SIMON ES RENOVATION	AM0	0	0	0	0	0	6,720	6,720
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS EC MODERNIZATION/ RENOVATION	AM0	6,437	32,187	25,750	0	0	0	64,374
YY1	MODERNIZATIONS/RENOVATIONS	63	HENDLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	7,560	7,560
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES - ECE MODERNIZATION/ RENOVATIO	AM0	0	0	11,348	0	0	0	11,348
YY1	MODERNIZATIONS/RENOVATIONS	68	LUDLOW-TAYLOR ES MODERNIZATION/	AM0	0	9,457	0	0	0	0	9,457

Details may not sum to totals due to rounding.

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	76	RENOVATIO AITON ES RENOVATION/ MODERNIZATION	AM0	30,643	22,252	0	0	0	0	52,895
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	32,307	23,583	0	0	0	0	55,890
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	26,471	0	0	0	0	0	26,471
YY1	MODERNIZATIONS/RENOVATIONS	BK	BUNKER HILL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	7,784	38,922	46,707
YY1	MODERNIZATIONS/RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	31,582	26,210	0	0	0	0	57,792
YY1	MODERNIZATIONS/RENOVATIONS	EX	EXCEL ACADEMY	AM0	0	0	0	0	0	2,000	2,000
YY1	MODERNIZATIONS/RENOVATIONS	MA	MAC ARTHUR BOULEVARD SCHOOL	AM0	0	25,000	20,000	0	0	0	45,000
YY1	MODERNIZATIONS/RENOVATIONS	MB	BARD EARLY COLLEGE MODERNIZATION/ RENOVAT	AM0	32,942	0	0	0	0	0	32,942
YY1	MODERNIZATIONS/RENOVATIONS	SG	STAY @ GARNET- PATTERSON	AM0	100	0	0	0	0	0	100
YY1	MODERNIZATIONS/RENOVATIONS	SH	SHARPE SWING SPACE UPGRADES	AM0	9,000	0	0	0	0	0	9,000
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	3,086	4,724	5,795	6,387	3,986	6,909	30,888
YY1	MODERNIZATIONS/RENOVATIONS	WN	WINSTON EC MODERNIZATION	AM0	0	0	0	0	3,506	31,557	35,063
Total	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				388,022	410,035	411,206	396,173	431,055	459,664	2,496,155
GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION										
ATC	CTE ADVANCED TECHNICAL CENTER	G1	CTE ADVANCED TECHNICAL CENTER 1	AM0	4,970	0	0	0	0	0	4,970
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	4,693	0	0	0	0	0	4,693
Total	GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION				9,663	0	0	0	0	0	9,663

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>GE0 STATE BOARD OF EDUCATION</u>											
OFR	SBOE - OFFICE MODIFICATIONS	01	SBOE OFFICE MODIFICATIONS	AM0	353	0	0	0	0	0	353
Total	GE0	STATE BOARD OF EDUCATION			353	0	0	0	0	0	353
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	12	4250 CONNECTICUT AVE RENOVATION	GF0	12,000	28,000	0	0	0	0	40,000
UG7	COMPLETE RENOVATION & MODERNIZATION	13	BACKUS EXPANSION	GF0	15,000	20,000	0	0	0	0	35,000
UG7	COMPLETE RENOVATION & MODERNIZATION	14	ROOF, WINDOWS & ELEVATORS	GF0	4,500	2,000	3,000	2,000	0	0	11,500
UG7	COMPLETE RENOVATION & MODERNIZATION	15	MEP, HVAC, AND IT UPGRADES	GF0	13,500	5,000	5,000	15,000	0	24,500	63,000
UG7	COMPLETE RENOVATION & MODERNIZATION	16	VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO	GF0	5,000	5,000	5,000	4,000	0	0	19,000
UG7	COMPLETE RENOVATION & MODERNIZATION	17	PURCHASE OCH (3100 MLK AV, SE)	GF0	0	0	28,000	0	0	0	28,000
UG7	COMPLETE RENOVATION & MODERNIZATION	18	CLASSROOM & LAB RENOVATIONS/ MODERNIZATIO	GF0	0	0	10,000	10,000	0	3,000	23,000
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			50,000	60,000	51,000	31,000	0	27,500	219,500
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,000	0	0	0	0	0	5,000
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	0	3,500	4,000	5,682	5,853	0	19,035
BU5	DOT GPS	01	DOT GPS	GO0	417	421	0	0	0	0	838
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			5,417	3,921	4,000	5,682	5,853	0	24,873
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,500	0	0	0	0	0	3,500
EMY	EMERY HEIGHTS RECREATION CENTER	RC	EMERY HEIGHTS	AM0	0	0	13,000	0	0	0	13,000

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
			RECREATION CENTER								
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	2,500	20,000	0	0	0	0	22,500
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	100	0	0	0	0	0	100
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	100	100	100	100	100	100	600
NWC	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	RM	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	AM0	15,000	0	0	0	0	0	15,000
QA5	NEW CONSTRUCTION	RR	RANDALL RECREATION CENTER	AM0	1,500	0	17,000	0	0	0	18,500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	9,000	0	0	0	0	0	9,000
QE3	HARRY THOMAS RECREATION CENTER	34	HARRY THOMAS RECREATION CENTER	AM0	0	2,000	17,000	0	0	0	19,000
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	150	100	100	100	100	800
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	500	0	0	0	0	1,500
QE9	WILLIAM RUMSEY AQUATIC CENTER-PHASE II	40	RUMSEY AQUATIC CENTER	AM0	3,000	12,000	0	0	0	0	15,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	650	0	0	0	0	0	650
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,000	0	0	0	0	0	3,000
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750	0	0	0	0	0	750
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	AM0	0	18,733	0	0	0	0	18,733
QL2	OFF-LEASH DOG PARKS	OR	OXON RUN REGIONAL DOG PARK	AM0	750	0	0	0	0	0	750
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	6,500	11,000	0	0	0	0	17,500
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	625	0	0	0	0	0	625
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	4,988	14,733	0	0	0	0	19,721

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	12,000	3,000	0	0	0	0	15,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,720	0	0	0	0	0	2,720
QN7	ATHLETIC FIELD IMPROVEMENTS	FH	FEREBEE HOPE REC CENTER IMPROVEMENTS	AM0	250	0	0	0	0	0	250
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	12,300	0	0	0	0	0	12,300
RFK	THE COMPLEX AT RFK	CX	THE COMPLEX AT RFK STADIUM	AM0	0	0	0	3,000	28,500	28,500	60,000
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	250	1,250	0	0	0	0	1,500
RG0	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	AM0	1,000	0	0	0	0	0	1,000
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	AM0	1,000	0	0	0	0	0	1,000
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,100	1,500	1,500	1,500	1,500	1,500	8,600
RG0	GENERAL IMPROVEMENTS	AP	ANACOSTIA POOL REPLACEMENT	AM0	7,000	0	0	0	0	0	7,000
RG0	GENERAL IMPROVEMENTS	FF	FRANCIS FIELD	AM0	3,000	0	0	0	0	0	3,000
RG0	GENERAL IMPROVEMENTS	HC	HILLCREST INDOOR AQUATIC CENTER	AM0	15,000	0	0	0	0	0	15,000
RHC	RH TERRELL RECREATION CENTER	RC	RH TERRELL RECREATION CENTER	AM0	0	0	1,000	0	0	0	1,000
RIV	RIVER TERRACE (NEW DPR FACILITY)	TR	RIVER TERRACE (NEW DPR FACILITY)	AM0	0	0	20,000	0	0	0	20,000
RPR	ROSEDALE POOL REPLACEMENT	37	ROSEDALE POOL REPLACEMENT	AM0	1,138	5,693	0	0	0	0	6,831
SGA	RENOVATION AND MODERNIZATION	RB	RITA BRIGHT COMMUNITY CENTER	AM0	21,000	0	0	0	0	0	21,000
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				132,471	92,159	71,200	6,200	31,700	31,700	365,430

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>HC0 DEPARTMENT OF HEALTH</u>											
FSH	FOOD SAFETY AND HYGIENE INSPECTION SERVICES	01	FOOD SAFETY AND HYGIENE INSPECTION SERVI	HC0	250	0	0	0	0	0	250
NAS	FUTURE DC HEALTH ANIMAL SHELTER	23	FUTURE DC HEALTH ANIMAL SHELTER	AM0	4,500	4,000	0	0	0	0	8,500
Total	HC0 DEPARTMENT OF HEALTH				4,750	4,000	0	0	0	0	8,750
<u>HM0 OFFICE OF HUMAN RIGHTS</u>											
HM1	OHR'S CASE MANAGEMENT SYSTEM	CM	OHR'S CASE MANAGEMENT	HM0	300	100	0	0	0	0	400
Total	HM0 OFFICE OF HUMAN RIGHTS				300	100	0	0	0	0	400
<u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u>											
CM1	CASE MANAGEMENT SYSTEM	03	CLINICAL CASE MANAGEMENT SYSTEM REFRESH	HT0	200	200	0	0	0	0	400
DIM	ENTERPRISE DATA INTEGRATION SYSTEM/MEDICAID ENTERP	01	ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC	HT0	1,475	1,475	0	0	0	0	2,950
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	AM0	126,000	92,900	10,000	0	0	0	228,900
Total	HT0 DEPARTMENT OF HEALTH CARE FINANCE				127,675	94,575	10,000	0	0	0	232,250
<u>HY0 HOUSING AUTHORITY SUBSIDY</u>											
DHA	DCHA - DEVELOPMENT AND REHABILITATION	21	DEVELOPMENT AND REHABILITATION - DCHA	HY0	51,132	41,150	19,320	0	0	0	111,602
Total	HY0 HOUSING AUTHORITY SUBSIDY				51,132	41,150	19,320	0	0	0	111,602
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
PSH	SINGLE SHELTER REPLACEMENTS 3 AND 4	01	SINGLE SHELTER REPLACEMENTS 3 AND 4	AM0	21,560	5,599	0	0	0	0	27,159
SIM	SHELTER IMPROVEMENT	MI	MADISON SHELTER	AM0	2,600	0	0	0	0	0	2,600
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	5,331	500	0	0	0	0	5,831
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND	AM0	3,500	0	0	0	0	0	3,500

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
THK	TRANSITIONAL HOUSING PRIORITY	18	TEMPORARY HOUSING UPGRADES SINGLE SHELTER REPLACEMENT 5	AM0	13,356	18,178	0	0	0	0	31,534
THK	TRANSITIONAL HOUSING PRIORITY	22	SINGLES SHELTER REPLACEMENT 1 AND 2	AM0	21,560	22,440	0	0	0	0	44,000
Total	JA0 DEPARTMENT OF HUMAN SERVICES				67,907	46,717	0	0	0	0	114,624
<u>JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES</u>											
SH7	DYRS CAMPUS UPGRADES	FT	DYRS FLEET REPLACEMENT	JZ0	673	60	54	368	82	84	1,321
SH7	DYRS CAMPUS UPGRADES	HP	YSC SMALL CAPITAL PROJECTS	AM0	1,150	0	0	0	0	0	1,150
SH7	DYRS CAMPUS UPGRADES	HU	YSC HEALTH & PROGRAMMING UPGRADES	AM0	2,500	0	0	0	0	0	2,500
Total	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES				4,323	60	54	368	82	84	4,971
<u>KA0 DISTRICT DEPARTMENT OF TRANSPORTATION</u>											
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	1,166	1,176	1,556	1,528	1,444	1,699	8,569
BID	BUSINESS IMPROVEMENT DISTRICT	CR	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	250	250	250	250	250	250	1,500
BR0	BRIDGES	05	H STREET BRIDGE	KA0	5,000	44,995	50,505	62,930	34,720	17,902	216,053
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	7,883	2,548	1,085	1,085	1,000	1,085	14,686
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,576	2,523	2,693	2,655	2,688	2,685	15,818
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	1,840	452	452	452	452	452	4,100
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	5,050	15,119	17,156	7,053	965	0	45,343
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	11,767	11,768	11,771	11,767	3,992	3,987	55,052
LMA	ALLEYS	LL	ALLEYS	KA0	20,063	18,418	15,630	15,844	16,061	16,061	102,077
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	48	ANACOSTIA RIVER PED/BIKE CONNECTIVITY -	KA0	1,100	0	0	0	3,416	4,381	8,897

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	49	DUPONT TREE PLAZA	KA0	736	0	0	0	0	0	736
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	50	BUZZARD POINT PARK	KA0	1,100	0	0	0	0	0	1,100
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	44,178	54,738	56,759	25,293	18,789	0	199,758
LMC	CIRCULATOR	02	K STREET TRANSITWAY	KA0	57,170	0	0	0	0	0	57,170
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	54,035	3,418	3,418	2,268	0	0	63,138
LMD	BUS PRIORITY AND EFFICIENCY INITIATIVE	BE	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	13,722	18,657	16,743	16,616	16,629	19,166	101,533
LME	EQUIPMENT	QU	EQUIPMENT	KA0	10,282	5,774	0	0	0	0	16,056
LMF	FACILITIES	AC	FACILITIES	KA0	16,358	7,373	0	0	0	0	23,730
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	54,316	16,282	0	41,506	0	0	112,105
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
LMI	INFORMATION TECHNOLOGY SYSTEMS	TS	INFORMATION TECHNOLOGY SYSTEMS	KA0	13,462	0	0	0	0	0	13,462
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	14,839	14,876	14,913	14,950	14,988	15,025	89,590
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	5,600	5,600	5,600	5,600	5,600	5,600	33,600
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	25,919	21,643	16,652	16,902	16,652	16,652	114,420
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	794	794	794	794	794	794	4,765
LMS	SAFETY & MOBILITY	07	CROSSTOWN BICYCLE LANES	KA0	150	0	0	0	0	0	150
LMS	SAFETY & MOBILITY	29	SAFETY INFRASTRUCTURE AROUND SCHOOLS	KA0	600	3,600	3,600	3,600	3,600	3,600	18,600
LMS	SAFETY & MOBILITY	30	VISION ZERO IMPROVEMENT HARDENING	KA0	0	122	122	122	122	122	612
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	43,050	21,033	18,978	18,490	36,990	18,490	157,031
LMT	STREET CAR	CE	STREET CAR	KA0	9,499	79,538	40,985	13,128	2,387	2,496	148,032
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	12,336	7,152	7,152	7,152	7,152	7,152	48,096
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	5,848	2,327	2,097	3,086	3,179	3,274	19,811

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
LMW	STORMWATER AND FLOOD MITIGATION	49	MOUNT ZION & FEMALE UNION BAND SOCIETY C	KA0	1,650	0	0	0	0	0	1,650
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	396	2,046	2,046	2,046	7,646	7,646	21,828
LMX	LOCAL CAPITAL BRIDGE WORK	LB	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	KA0	0	0	0	0	20,000	32,000	52,000
LRB	BRIDGE REHABILITATION	LM	BRIDGE REHABILITATION	KA0	1,315	1,315	1,315	1,315	1,315	1,315	7,893
MNT	MAINTENANCE	00	MAINTENANCE	KA0	44,356	57,619	77,080	75,952	72,503	82,003	409,514
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	117,207	118,982	95,247	91,439	67,778	3,292	493,945
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	49,089	49,687	61,599	66,544	55,833	72,519	355,271
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	23,379	22,831	30,567	30,488	28,961	30,574	166,800
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	16,123	16,123	16,118	16,124	23,895	23,900	112,282
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	4,422	4,422	4,306	3,779	3,431	3,066	23,425
TRL	TRAILS	00	TRAILS - MASTER PROJECT	KA0	10,416	39,391	3,179	16,768	52,790	2,582	125,128

Details may not sum to totals due to rounding.

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
TRL	TRAILS	09	BUZZARD POINT TRAIL	KA0	0	2,959	0	0	0	0	2,959
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	8,099	7,440	6,920	13,972	7,493	43,201	87,124
Total	KA0	DISTRICT DEPARTMENT OF TRANSPORTATION			750,095	715,945	619,428	619,956	559,527	466,435	3,731,385
<u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	49,500
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921
SA5	WMATA PROJECTS	03	NOMA PEDESTRIAN TUNNEL	KE0	5,000	0	0	0	0	45,000	50,000
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			336,158	285,379	287,096	288,408	291,357	340,025	1,828,421
<u>KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT</u>											
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	5,500	0	0	0	0	0	5,500
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	340	0	0	0	0	0	340
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	3,500	3,500	3,500	11,000	3,000	3,000	27,500
IFM	INTEGRATED FLOOD MODELING	20	DC INTEGRATED FLOOD MODELING	KG0	1,167	0	0	0	0	0	1,167
WET	WETLAND & STREAM MITIGATION	MI	WETLAND & STREAM MITIGATION	KG0	670	0	0	0	0	0	670
Total	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT			11,177	3,500	3,500	11,000	3,000	3,000	35,177
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
BRT	BENNING ROAD TRANSFER STATION MODERNIZATION	MO	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	47,053	0	0	0	0	0	47,053
CHS	ELECTRICAL CHARGING STATIONS	20	ELECTRICAL CHARGING STATIONS	KT0	500	0	0	0	0	0	500
FLW	FLEET VEHICLES DPW	06	HEAVY DUTY /OFF ROAD	KT0	14,414	5,935	5,362	7,528	7,749	7,981	48,969

Details may not sum to totals due to rounding.

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
FLW	FLEET VEHICLES DPW	07	MEDIUM DUTY	KT0	6,583	2,825	1,059	1,688	1,521	1,567	15,242
FLW	FLEET VEHICLES DPW	08	LIGHT DUTY	KT0	2,332	972	728	1,036	1,045	1,076	7,188
GRE	TRANSFER STATION GRAPPLER REPLACEMENT	TS	TRANSFER STATION GRAPPLER REPLACEMENT	KT0	0	0	460	0	0	0	460
Total	KT0	DEPARTMENT OF PUBLIC WORKS			70,881	9,731	7,608	10,252	10,315	10,624	119,412
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>											
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	6,200	2,800	3,200	0	0	0	12,200
MVS	MVIS	17	DESTINY REGISTRATION FEE IMPLEMENTATION	KV0	300	0	0	0	0	0	300
MVS	MVIS	23	DMV INSPECTION KIOSKS	KV0	658	0	0	0	0	0	658
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	6,000	6,000	0	0	0	0	12,000
Total	KV0	DEPARTMENT OF MOTOR VEHICLES			13,158	8,800	3,200	0	0	0	25,158
<u>NS0 OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT</u>											
NS0	RENOVATION AND MODERNIZATION OF ONSE BLDG	21	RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	1,250	0	0	0	0	0	1,250
Total	NS0	OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT			1,250	0	0	0	0	0	1,250
<u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u>											
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	5,694	4,216	0	0	0	0	9,910
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	DI	DATA INFRASTRUCTURE	PO0	793	0	0	0	0	0	793
Total	PO0	OFFICE OF CONTRACTING AND PROCUREMENT			6,487	4,216	0	0	0	0	10,703
<u>RL0 CHILD AND FAMILY SERVICES AGENCY</u>											
RL3	CCWIS IMPLEMENTATION	1A	CCWIS IMPLEMENTATION	RL0	10,754	1,448	0	0	0	0	12,202
Total	RL0	CHILD AND FAMILY SERVICES AGENCY			10,754	1,448	0	0	0	0	12,202

Details may not sum to totals due to rounding.

Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
<u>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</u>											
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	6,900	2,600	0	0	0	0	9,500
HX9	HEALTH INFORMATION SYSTEM - DBH	95	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	RM0	4,800	0	0	0	0	0	4,800
HX9	HEALTH INFORMATION SYSTEM - DBH	99	SERVER ROOM AND DATA WAREHOUSE	RM0	1,000	0	0	0	0	0	1,000
Total	RM0 DEPARTMENT OF BEHAVIORAL HEALTH				12,700	2,600	0	0	0	0	15,300
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
CDE	CLOUD DATA EXCHANGE	23	CLOUD DATA EXCHANGE	TO0	620	0	0	0	0	0	620
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	3,220	0	0	0	0	0	3,220
DSM	DIRECTORY SERVICES MODERNIZATION	22	DIGITAL SERVICES MODERNIZATION	TO0	5,000	0	0	0	0	0	5,000
ESI	ENTERPRISE CYBER SECURITY INITIATIVES	00	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	8,000	1,150	0	0	0	0	9,150
N25	ODC1 DATA CENTER RELOCATION	22	DATA CENTER RELOCATION (REEVES CENTER)	TO0	19,000	0	0	0	0	0	19,000
SDD	IT SERVICES, DEMAND & DELIVERY PLATFORM	21	IT SERVICES, DEMAND & DELIVERY PLATFORM	TO0	2,500	650	0	0	0	0	3,150
Total	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER				38,340	1,800	0	0	0	0	40,140
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	100	2,745	790	250	2,000	100	5,985
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	0	1,454	0	0	0	0	1,454
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	UC0	1,550	0	0	1,515	1,100	0	4,165
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	11,317	0	11,317
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO	UC0	11,046	0	10,192	3,987	770	0	25,996

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Appendix B - FY 2023- FY 2028 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6-yr Total
UC3	CRITICAL INFRASTRUCTURE	04	REPLACEMENT 911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	1,750	0	0	0	0	0	1,750
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			14,446	4,199	10,982	5,752	15,187	100	50,667
Grand Total					2,494,329	2,125,247	1,745,632	1,504,871	1,529,741	1,526,770	10,926,590

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF GENERAL SERVICES																
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,500	0	0	0	0	0	6,500	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	03	DC GENERAL CAMPUS RENOVATIONS	AM0	1,800	0	0	0	0	0	7,200	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	04	MARION S. BARRY, JR. BUILDING	AM0	1,852	0	0	0	0	0	1,852	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	08	OAK HILL CAMPUS	AM0	3,270	0	0	0	0	0	3,270	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	18	DALY/MPD BUILDING SWING	AM0	13,000	0	0	0	0	0	13,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	CB	DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK	AM0	13,000	0	0	0	0	0	69,198	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	DV	DC VILLAGE CAMPUS UPGRADES	AM0	500	0	0	0	0	0	3,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	FM	FLEET REPLACMENT/UPGRADE	AM0	0	0	2,098	0	0	0	0	0	5,053	0	0	0
EA7	NEIGHBORHOOD REVITALIZATION	10	EASTERN MARKET	AM0	675	0	0	0	0	0	2,427	661	0	0	0	0
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	500	0	0	0	0	0	6,500	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	4,000	0	0	0	0	0	7,250	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	9,408	0	0	0	0	0	24,900	0	0	0	0	0
PL9	POOL PROJECTS	05	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	6,383	0	0	0	0	0	6,383	0	0	0	0	0
PL9	POOL PROJECTS	PR	PUBLIC RESTROOMS	AM0	600	0	0	0	0	0	2,310	0	0	0	0	0
WIL	WILSON BLDG	02	WILSON BLDG	AM0	2,638	0	0	0	0	0	6,871	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES - Summary					59,126	0	2,098	0	0	160,662	661	5,053	0	0	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER																
CIM	CAPITAL ASSET	01	CAPITAL ASSET	AT0	0	0	355	0	0	0	0	0	665	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
CSP	REPLACEMENT SCHEDULING SYSTEM COMPUTER SYSTEMS PROJECT	10	REPLACEMENT SCHEDULING SYS IT SYSTEM UPGRADES	AT0		0	0	2,000	0	0	0	0	2,000	0	0	0
IFS	DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)	MP	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	AT0		0	0	45,133	0	0	0	0	45,133	0	0	0
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary					0	0	47,488	0	0	0	0	47,798	0	0	0
BA0 OFFICE OF THE SECRETARY																
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0		2,713	0	0	0	0	70,948	0	0	0	0	0
BA0	OFFICE OF THE SECRETARY - Summary					2,713	0	0	0	0	70,948	0	0	0	0	0
BJ0 OFFICE OF ZONING																
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0		0	0	192	0	0	0	0	192	0	0	0
BJ0	OFFICE OF ZONING - Summary					0	0	192	0	0	0	0	192	0	0	0
BY0 DEPARTMENT OF AGING AND COMMUNITY LIVING																
SW6	SENIOR WELLNESS CENTER RENOVATIONS	01	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0		500	0	0	0	0	500	0	0	0	0	0
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary					500	0	0	0	0	500	0	0	0	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL																
EN2	CHILD SUPPORT ENFORCEMENT SYSTEM	40	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0		0	0	1,525	0	0	0	0	1,525	0	0	0
CB0	OFFICE OF THE ATTORNEY GENERAL - Summary					0	0	1,525	0	0	0	0	1,525	0	0	0
CE0 DC PUBLIC LIBRARY																
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0		1,100	0	0	0	0	24,200	0	0	0	0	0
DNL	DEANWOOD LIBRARY - NEW CONSTRUCTION	37	DEANWOOD LIBRARY	CE0		4,137	0	0	0	0	24,201	0	0	0	0	0
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0		0	0	350	0	0	0	0	2,100	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-	CE0		500	0	0	0	0	1,750	0	0	0	0	0

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

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
			LIBRARIES													
NWL	NORTHWEST LIBRARY - NEW CONSTRUCTION	37	NORTHWEST LIBRARY	CE0	0	0	0	0	0	0	24,701	0	0	0	0	0
PTL	PARKLANDS TURNER - PTCC PROJECT	03	PARKLANDS TURNER COMMUNITY CAMPUS	CE0	22,093	0	0	0	0	0	22,293	0	0	0	0	0
PTW	PETWORTH LIBRARY	37	PETWORTH LIBRARY	CE0	1,500	0	0	0	0	0	1,500	0	0	0	0	0
ROS	ROSEDALE LIBRARY - NEW CONSTRUCTION	37	ROSEDALE LIBRARY	CE0	0	0	0	0	0	0	24,501	0	0	0	0	0
SPL	NEW 4A LIBRARY	37	NEW 4A LIBRARY	CE0	0	0	0	0	0	0	25,001	0	0	0	0	0
CE0	DC PUBLIC LIBRARY - Summary				29,331	0	350	0	0	0	148,146	0	2,100	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES															
APM	DC APPRENTICESHIP MANAGEMENT SYSTEM	S1	DC APPRENTICESHIP MANAGEMENT SYSTEM	CF0	0	0	670	0	0	0	0	0	920	0	0	0
DAJ	NEW DOWNTOWN AMERICAN JOB CENTER LOCATION	C1	DOWNTOWN AMERICAN JOB CENTER	CF0	0	0	300	0	0	0	0	0	4,700	0	0	0
SNT	DC INFRASTRUCTURE ACADEMY	RC	DC INFRASTRUCTURE ACADEMY	AM0	14,255	0	0	0	0	0	14,255	0	0	0	0	0
SYP	SYEP- CAPITAL	01	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	CF0	0	0	2,000	0	0	0	0	0	2,000	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES - Summary				14,255	0	2,970	0	0	0	14,255	0	7,620	0	0	0
CR0	DEPT. OF LICENSING & CONSUMER PROTECTION															
FRL	DLCP FLEET VEHICLES REPLACEMENT	23	FLEET VEHICLES REPLACEMENT - DLCP	CR0	0	0	313	0	0	0	0	0	370	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION - DLCP	CR0	0	0	500	0	0	0	0	0	1,000	0	0	0
CR0	DEPT. OF LICENSING & CONSUMER PROTECTION - Summary				0	0	813	0	0	0	0	0	1,370	0	0	0
CU0	DEPARTMENT OF BUILDINGS															
FRB	DOB FLEET VEHICLES REPLACEMENT	23	FLEET VEHICLES REPLACEMENT - DOB	CU0	0	0	1,706	0	0	0	0	0	2,299	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	23	IT SYSTEMS MODERNIZATION - DOB	CU0	0	0	2,000	0	0	0	0	0	4,500	0	0	0
CU0	DEPARTMENT OF BUILDINGS - Summary				0	0	3,706	0	0	0	0	0	6,799	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV																
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	AM0	8,164	0	0	0	0	0	18,375	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	7,900	0	0	0	0	0	57,900	5,000	0	0	0	0
CHN	CHILDREN'S NATIONAL	19	CHILDREN'S NATIONAL	EB0	10,000	0	0	0	0	0	10,000	0	0	0	0	0
EB0	NEW COMMUNITIES	07	1234 GOOD HOPE ROAD SE	EB0	2,500	0	0	0	0	0	5,000	0	0	0	0	0
EB0	NEW COMMUNITIES	12	33 K STREET NW	EB0	0	29,000	0	0	0	0	0	53,000	0	0	0	0
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	48,000	0	0	0	0	0	114,000	0	0	0	0
EB0	NEW COMMUNITIES	16	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	3,000	0	0	0	0	0	3,000	24,000	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	22	HILL EAST	EB0	11,050	0	0	0	0	0	79,720	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	23	POPLAR POINT	EB0	1,000	0	0	0	0	0	2,000	0	0	0	0	0
EB5	BRUCE MONROE	09	BRUCE MONROE	EB0	0	0	0	0	0	0	0	25,000	0	0	0	0
FTJ	FLETCHER JOHNSON	EB	FLETCHER JOHNSON	EB0	1,250	0	0	0	0	0	2,500	0	0	0	0	0
HUH	HOWARD UNIVERSITY HOSPITAL INFRASTRUCTURE (SHAW)	21	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	EB0	0	0	0	0	0	0	25,000	0	0	0	0	0
WHF	WHARF- FISH MARKET PIERS	EB	WHARF FISH MARKET PIERS	EB0	5,000	0	0	0	0	0	5,000	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary					49,864	77,000	0	0	0	208,495	221,000	0	0	0	0
EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT																
ENS	ENTERPRISE SYSTEM	16	SMALL BUSINESS IT SYSTEM	TO0	0	0	500	0	0	0	0	0	500	0	0	0
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary					0	0	500	0	0	0	0	500	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																
BAR	BIDIRECTIONAL AMPLIFIERS FOR	01	BIDIRECTIONAL AMPLIFIERS FOR RADIO	UC0	0	0	939	0	0	0	0	0	939	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
BRM	RADIO COVERAGE		COVER													
	BUILDING RENOVATIONS & MODERNIZATIONS	19	7TH DISTRICT HQS RENOVATION	AM0	0	0	0	0	0	0	32,750	0	0	0	0	0
FAV	MPD VEHICLES	01	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	0	0	320	0	0	0	0	0	1,111	0	0	0
FAV	MPD VEHICLES	02	WRECKERS & TRAILERS - MPD	FA0	0	0	425	0	0	0	0	0	1,475	0	0	0
FAV	MPD VEHICLES	03	UNMARKED VEHICLES - MPD	FA0	0	0	1,505	0	0	0	0	0	5,765	0	0	0
FAV	MPD VEHICLES	04	MARKED CRUISERS - MPD	FA0	0	0	8,258	0	0	0	0	0	27,171	0	0	0
FAV	MPD VEHICLES	05	OTHER MARKED VEHICLES - MPD	FA0	0	0	1,310	0	0	0	0	0	4,550	0	0	0
HRB	MPD/CCTV HARDWARE REPLACEMENT	30	MPD/CCTV HARDWARE REPLACEMENT	FA0	0	0	500	0	0	0	0	0	3,000	0	0	0
NWI	NETWORK & WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	01	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	0	0	1,507	0	0	0	0	0	1,507	0	0	0
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	FA0	0	0	1,768	0	0	0	0	0	1,768	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT - Summary				3,000	0	16,531	0	0	0	35,750	0	47,285	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES															
206	FIRE APPARATUS	AM	AMBULANCE VEHICLES - FEMS	FB0	0	0	6,146	0	0	0	0	0	22,820	0	0	0
206	FIRE APPARATUS	AV	ADMINISTRATIVE VEHICLES - FEMS	FB0	0	0	357	0	0	0	0	0	1,327	0	0	0
206	FIRE APPARATUS	CV	COMMAND VEHICLES - FEMS	FB0	0	0	983	0	0	0	0	0	3,648	0	0	0
206	FIRE APPARATUS	LT	LADDER TRUCKS - FEMS	FB0	0	0	3,811	0	0	0	0	0	14,152	0	0	0
206	FIRE APPARATUS	PT	PUMPERS - FEMS	FB0	0	0	5,435	0	0	0	0	0	20,180	0	0	0
206	FIRE APPARATUS	RS	RESCUE SQUAD VEHICLES - FEMS	FB0	0	0	1,667	0	0	0	0	0	6,191	0	0	0
206	FIRE APPARATUS	RV	OTHER RESPONSE VEHICLES - FEMS	FB0	0	0	7,044	0	0	0	0	0	14,934	0	0	0

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

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	22	ENGINE COMPANY 7	AM0	2,500	0	0	0	0	0	13,000	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	29	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	AM0	500	0	0	0	0	0	500	0	0	0	0	0
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	39	GENERATOR REPLACEMENT	AM0	0	0	1,500	0	0	0	0	0	1,500	0	0	0
FMF	FLEET MAINTENANCE/READY RESERVE FACILITY	01	FLEET MAINTENANCE RESERVE FACILITY	AM0	18,000	0	0	0	0	0	77,750	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	3,500	0	0	0	0	0	3,500	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,500	0	0	0	0	0	3,500	0	0	0	0	0
NFB	NEW FIRE BOAT-1	01	NEW FIRE BOAT-1	FB0	0	0	0	0	0	0	0	0	16,199	0	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES - Summary				28,000	0	26,944	0	0	0	98,250	0	100,951	0	0	0
FL0	DEPARTMENT OF CORRECTIONS															
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,000	0	0	0	0	0	8,000	0	0	0	0	0
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	02	CTF GENERAL RENOVATION	AM0	3,000	0	0	0	0	0	8,000	0	0	0	0	0
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	08	HEATING SYSTEM REPLACEMENT	AM0	5,000	0	0	0	0	0	5,000	0	0	0	0	0
CRB	NEW CORRECTIONAL FACILITY FOR (CDT) & (CTF)	01	NEW CORRECTIONAL FACILITY FOR (CDF) & (CTF)	AM0	4,000	0	0	0	0	0	4,000	246,500	0	0	0	0
MA2	RENOVATIONS AT CDF	20	EMERGENCY POWER SYSTEM UPGRADES	AM0	0	0	1,500	0	0	0	0	0	3,500	0	0	0
FL0	DEPARTMENT OF CORRECTIONS - Summary				15,000	0	1,500	0	0	0	25,000	246,500	3,500	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES															
DIG	DFS DIGITAL FORENSICS CAPITAL REQUIREMENTS	19	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	0	0	1,000	0	0	0	0	0	6,000	0	0	0
FLE	FLEET	19	CRIME SCENE SPECIALIZATION	FR0	0	0	72	0	0	0	0	0	150	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
HDW	IT HARDWARE AND EQUIPMENT	02	VEHICLES LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	0	0	922	0	0	0	0	0	5,723	0	0	0
VEM	VEHICLE ELEVATOR MODERNIZATION	21	VEHICLE ELEVATOR MODERNIZATION	AM0	0	0	270	0	0	0	0	0	270	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES - Summary				0	0	2,265	0	0	0	0	0	12,144	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER															
FX0	OCME RENOVATIONS AT THE CONSOLIDATED FORENSICS LAB	FR	OCME FACILITY RENOVATION AT THE CFL	AM0	500	0	0	0	0	0	500	0	0	0	0	0
FXE	OCME EQUIPMENT REPLACEMENT AT THE CFL	ER	EQUIPMENT REPLACEMENT AT THE CFL	FX0	0	0	700	0	0	0	0	0	700	0	0	0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary				500	0	700	0	0	0	500	0	700	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS															
AFM	AGENCY INFRASTRUCTURE NETWORK	04	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	0	0	7,943	0	0	0	0	0	7,943	0	0	0
GI5	GENERAL IMPROVEMENTS	FH	FOXHALL MODERNIZATION/ RENOVATION	AM0	4,824	676	0	0	0	0	59,869	676	0	0	0	0
GI5	GENERAL IMPROVEMENTS	PK	EARLY ACTION PRE-K INITIATIVES	AM0	6,282	68	0	0	0	0	12,209	379	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	2,818	1,000	0	0	0	0	7,340	1,238	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	HVAC REPLACEMENT - DCPS	AM0	42,808	869	0	0	0	0	58,635	1,702	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	3,401	1,000	0	0	0	0	7,923	1,238	0	0	0	0
GM1	STABILIZATION INITIATIVE	SN	DCPS SCHOOL NAME CHANGE	AM0	0	0	1,500	0	0	0	0	0	9,000	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	6,405	75	0	0	0	0	11,046	319	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	2,434	1,200	0	0	0	0	9,577	1,557	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM	AM0	1,537	0	0	0	0	0	1,537	0	0	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
			MANAGEMENT													
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	4,944	0	0	0	0	0	4,944	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	2,873	0	0	0	0	0	2,873	0	0	0	0	0
GR3	GREEN ES MODERNIZATION/ RENOVATION	37	GREEN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	59,649	1,400	0	0	0	0
JOH	JOHNSON MS RENOVATION/ MODERNIZATION	37	JOHNSON MS RENOVATION/ MODERNIZATION	AM0	250	0	0	0	0	0	250	0	0	0	0	0
LL3	LANGLEY ES MODERNIZATION/ RENOVATION	37	LANGLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	10,319	0	0	0	0	0
MO3	MOTEN ES MODERNIZATION/ RENOVATION	37	MOTEN ES - ECE MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	2,857	150	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	1,513	0	0	0	0	0	9,013	0	0	0	0	0
ND4	DEAL JUNIOR HIGH	37	DEAL MS MODERNIZATION/ RENOVATION	AM0	11,016	0	0	0	0	0	20,931	1,102	0	0	0	0
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	0	0	69,233	0	0	0	0	0
NK3	MINER ELEMENTARY	37	MINER ECE MODERNIZATION	AM0	7,329	0	0	0	0	0	14,658	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	77,457	1,400	0	0	0	0
NX8	COOLIDGE	39	COOLIDGE HS CAFETERIA ADDITION	AM0	9,633	0	0	0	0	0	9,633	0	0	0	0	0
OA7	STODDERT ES MODERNIZATION 2006 BSA -	37	STODDERT ELEMENTARY SCHOOL MODERNIZATION	AM0	10,250	0	0	0	0	0	20,500	0	0	0	0	0
PB3	BURRVILLE ES MODERNIZATION/ RENOVATION	37	BURRVILLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	91,125	3,797	0	0	0	0
PE3	DREW ES MODERNIZATION/ RENOVATION	37	DREW ES - MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	63,138	2,467	0	0	0	0
PJM	CAPITAL PROJECT - LABOR	CL	CAPITAL LABOR PROJECT	GA0	2,242	0	0	0	0	0	2,242	0	0	0	0	0
PK3	MARTIN LUTHER KING ES	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	0	62,774	2,453	0	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
PL3	MODERNIZATION/ RENOVATION TRUEDELL ES MODERNIZATION/ RENOVATION	37	TRUEDELL ES MODERNIZATION/ RENOVATION	AM0	8,022	0	0	0	0	0	90,595	1,400	0	0	0	0
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	0	86,234	3,593	0	0	0	0
PW3	JO WILSON ES MODERNIZATION/ RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	89,495	1,400	0	0	0	0
SE3	SEATON ES MODERNIZATION/ RENOVATION	37	SEATON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	80,316	3,347	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	4,338	1,000	0	0	0	0	8,860	1,238	0	0	0	0
SG4	SCHOOL MODERNIZATIONS	04	BARNARD ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	21,337	1,388	0	0	0	0
SK1	PLAYGROUNDS	20	ATHLETIC FACILITIES	AM0	7,367	50	0	0	0	0	9,628	169	0	0	0	0
SK1	PLAYGROUNDS	PB	PEABODY PLAYGROUND MODERNIZATION	AM0	0	0	0	0	0	0	1,500	0	0	0	0	0
T22	DCPS GENERAL IT	DI	IT - DATA INFRASTRUCTURE	GA0	0	0	2,163	0	0	0	0	0	6,687	0	0	0
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	97,949	1,461	0	0	0	0
TB1	BRENT ES MODERNIZATION/ RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	0	0	90,740	3,425	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	68,096	2,837	0	0	0	0
WT3	WHITTIER EC MODERNIZATION/ RENOVATION	37	WHITTIER EC MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	69,817	2,909	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS EC MODERNIZATION/ RENOVAT	AM0	46,590	0	0	0	0	0	94,555	1,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	11,032	0	0	0	0	0	108,921	1,400	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	20	CENTER CITY MIDDLE SCHOOL	AM0	0	0	0	0	0	0	105,760	4,407	0	0	0	0
YY1	MODERNIZATIONS/	40	AMIDON-BOWEN ES	AM0	0	0	0	0	0	0	50,098	0	0	0	0	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	RENOVATIONS		MODERNIZATION/ RENOVATION													
YY1	MODERNIZATIONS/ RENOVATIONS	45	KETCHAM ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	74,495	3,146	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	46	LASALLE-BACKUS ES MODERNIZATION/ RENOVATI	AM0	0	0	0	0	0	0	35,889	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	47	LECKIE EC MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	13,962	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	50	NALLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	37,341	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	56	SIMON ES RENOVATION	AM0	0	0	0	0	0	0	6,720	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS EC MODERNIZATION/ RENOVATION	AM0	6,437	0	0	0	0	0	62,974	1,400	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	63	HENDLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	7,560	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	67	LANGDON ES - ECE MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	10,214	1,135	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	68	LUDLOW-TAYLOR ES MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	9,457	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	30,643	0	0	0	0	0	51,895	1,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	32,307	0	0	0	0	0	54,890	1,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	25,677	794	0	0	0	0	25,677	794	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	BK	BUNKER HILL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	46,707	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	DH	DOROTHY HEIGHT ES MODERNIZATION	AM0	31,582	0	0	0	0	0	56,792	1,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	EX	EXCEL ACADEMY	AM0	0	0	0	0	0	0	0	2,000	0	0	0	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	MA	MAC ARTHUR BOULEVARD SCHOOL	AM0	0	0	0	0	0	0	45,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	MB	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	31,954	988	0	0	0	0	31,954	988	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SG	STAY @ GARNET-PATTERSON	AM0	100	0	0	0	0	0	100	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SH	SHARPE SWING SPACE UPGRADES	AM0	9,000	0	0	0	0	0	9,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	SP	CENTRALIZED SWING SPACE	AM0	1,411	1,675	0	0	0	0	29,213	1,675	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	WN	WINSTON EC MODERNIZATION	AM0	0	0	0	0	0	0	35,063	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary				367,021	9,395	11,607	0	0	0	2,408,534	63,990	23,630	0	0	0
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)															
ATC	CTE ADVANCED TECHNICAL CENTER	G1	CTE ADVANCED TECHNICAL CENTER 1	AM0	4,970	0	0	0	0	0	4,970	0	0	0	0	0
GD0	DATA INFRASTRUCTURE	01	DATA INFRASTRUCTURE	GD0	0	0	4,693	0	0	0	0	0	4,693	0	0	0
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary				4,970	0	4,693	0	0	0	4,970	0	4,693	0	0	0
GE0	DC STATE BOARD OF EDUCATION															
OFR	SBOE - OFFICE MODIFICATIONS	01	SBOE OFFICE MODIFICATIONS	AM0	0	353	0	0	0	0	0	353	0	0	0	0
GE0	DC STATE BOARD OF EDUCATION - Summary				0	353	0	0	0	0	0	353	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA															
UG7	COMPLETE RENOVATION & MODERNIZATION	12	4250 CONNECTICUT AVE RENOVATION	GF0	12,000	0	0	0	0	0	40,000	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	13	BACKUS EXPANSION	GF0	15,000	0	0	0	0	0	35,000	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	14	ROOF, WINDOWS & ELEVATORS	GF0	4,500	0	0	0	0	0	11,500	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	15	MEP, HVAC, AND IT UPGRADES	GF0	13,500	0	0	0	0	0	63,000	0	0	0	0	0
UG7	COMPLETE RENOVATION &	16	VAN NESS EXTERIOR/PLAZA PAVER	GF0	5,000	0	0	0	0	0	19,000	0	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
UG7	MODERNIZATION COMPLETE RENOVATION & MODERNIZATION	17	RESTORATIO PURCHASE OCH (3100 MLK AV, SE)	GF0	0	0	0	0	0	0	28,000	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	18	CLASSROOM & LAB RENOVATIONS/ MODERNIZATIO	GF0	0	0	0	0	0	0	23,000	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary				50,000	0	0	0	0	0	219,500	0	0	0	0	0
GO0	SPECIAL EDUCATION TRANSPORTATION															
BRM	BUILDING RENOVATIONS & MODERNIZATIONS	16	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,000	0	0	0	0	0	5,000	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	BUS-VEHICLE REPLACEMENT	GO0	0	0	0	0	0	0	0	0	19,035	0	0	0
BU5	DOT GPS	01	DOT GPS	GO0	0	417	0	0	0	0	0	838	0	0	0	0
GO0	SPECIAL EDUCATION TRANSPORTATION - Summary				5,000	417	0	0	0	0	5,000	838	19,035	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION															
AS1	ACCESS AND SECURITY INFRASTRUCTURE	AC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	0	0	3,500	0	0	0	0	0	3,500	0	0	0
EMY	EMERY HEIGHTS RECREATION CENTER	RC	EMERY HEIGHTS RECREATION CENTER	AM0	0	0	0	0	0	0	13,000	0	0	0	0	0
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	2,500	0	0	0	0	0	22,500	0	0	0	0	0
LED	LEDROIT PARK	PK	PARK AT LEDROIT	AM0	100	0	0	0	0	0	100	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	0	0	100	0	0	0	0	0	600	0	0	0
NWC	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	RM	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	AM0	15,000	0	0	0	0	0	15,000	0	0	0	0	0
QA5	NEW CONSTRUCTION	RR	RANDALL RECREATION CENTER	AM0	1,500	0	0	0	0	0	18,500	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	0	9,000	0	0	0	0	0	9,000	0	0	0	0
QE3	HARRY THOMAS RECREATION CENTER	34	HARRY THOMAS RECREATION CENTER	AM0	0	0	0	0	0	0	19,000	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	250	0	0	0	0	0	800	0	0	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
QE8	SMALL PARK IMPROVEMENTS	34	SMALL PARK IMPROVEMENTS	AM0	1,000	0	0	0	0	0	1,500	0	0	0	0	0
QE9	WILLIAM RUMSEY AQUATIC CENTER-PHASE II	40	RUMSEY AQUATIC CENTER	AM0	3,000	0	0	0	0	0	15,000	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	650	0	0	0	0	0	650	0	0	0
QG3	SUPPORT FACILITIES MODERNIZATION	PM	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750	0	0	0	0	0	750	0	0	0	0	0
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	AM0	0	0	0	0	0	0	18,733	0	0	0	0	0
QL2	OFF-LEASH DOG PARKS	OR	OXON RUN REGIONAL DOG PARK	AM0	750	0	0	0	0	0	750	0	0	0	0	0
QM7	CHEVY CHASE COMMUNITY CENTER	01	CHEVY CHASE COMMUNITY CENTER	AM0	6,500	0	0	0	0	0	17,500	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	625	0	0	0	0	0	625	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	4,988	0	0	0	0	0	19,721	0	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	37	UPSHUR RECREATION CENTER	AM0	12,000	0	0	0	0	0	15,000	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,720	0	0	0	0	0	2,720	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	FH	FEREBEE HOPE REC CENTER IMPROVEMENTS	AM0	250	0	0	0	0	0	250	0	0	0	0	0
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER	AM0	12,300	0	0	0	0	0	12,300	0	0	0	0	0
RFK	THE COMPLEX AT RFK	CX	THE COMPLEX AT RFK STADIUM	AM0	0	0	0	0	0	0	3,000	57,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	1,500	0	0	0	0	0	9,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	AM0	0	0	250	0	0	0	0	0	1,500	0	0	0
RG0	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	AM0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	AM0	1,000	0	0	0	0	0	1,000	0	0	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	1,100	0	0	0	0	0	8,600	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	AP	ANACOSTIA POOL REPLACEMENT	AM0	7,000	0	0	0	0	0	7,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	FF	FRANCIS FIELD	AM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	HC	HILLCREST INDOOR AQUATIC CENTER	AM0	15,000	0	0	0	0	0	15,000	0	0	0	0	0
RHC	RH TERRELL RECREATION CENTER	RC	RH TERRELL RECREATION CENTER	AM0	0	0	0	0	0	0	1,000	0	0	0	0	0
RIV	RIVER TERRACE (NEW DPR FACILITY)	TR	RIVER TERRACE (NEW DPR FACILITY)	AM0	0	0	0	0	0	0	20,000	0	0	0	0	0
RPR	ROSEDALE POOL REPLACEMENT	37	ROSEDALE POOL REPLACEMENT	AM0	1,138	0	0	0	0	0	6,831	0	0	0	0	0
SGA	RENOVATION AND MODERNIZATION	RB	RITA BRIGHT COMMUNITY CENTER	AM0	21,000	0	0	0	0	0	21,000	0	0	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION - Summary				118,971	9,000	4,500	0	0	0	293,180	66,000	6,250	0	0	0
HC0	DEPARTMENT OF HEALTH															
FSH	FOOD SAFETY AND HYGIENE INSPECTION SERVICES	01	FOOD SAFETY AND HYGIENE INSPECTION SERVI	HC0	0	0	250	0	0	0	0	0	250	0	0	0
NAS	FUTURE DC HEALTH ANIMAL SHELTER	23	FUTURE DC HEALTH ANIMAL SHELTER	AM0	4,500	0	0	0	0	0	8,500	0	0	0	0	0
HC0	DEPARTMENT OF HEALTH - Summary				4,500	0	250	0	0	0	8,500	0	250	0	0	0
HM0	OFFICE OF HUMAN RIGHTS															
HM1	OHR'S CASE MANAGEMENT SYSTEM	CM	OHR'S CASE MANAGEMENT	HM0	0	0	300	0	0	0	0	0	400	0	0	0
HM0	OFFICE OF HUMAN RIGHTS - Summary				0	0	300	0	0	0	0	0	400	0	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE															
CM1	CASE MANAGEMENT SYSTEM	03	CLINICAL CASE MANAGEMENT SYSTEM REFRESH	HT0	0	0	200	0	0	0	0	0	400	0	0	0
DIM	ENTERPRISE DATA INTEGRATION SYSTEM/MEDICAID ENTERP	01	ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC	HT0	0	0	1,475	0	0	0	0	0	2,950	0	0	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
UMV	EAST END MEDICAL CENTER	01	SAINT ELIZABETHS MEDICAL CENTER	AM0	126,000	0	0	0	0	0	160,320	68,580	0	0	0	0
HT0	DEPARTMENT OF HEALTH CARE FINANCE - Summary				126,000	0	1,675	0	0	0	160,320	68,580	3,350	0	0	0
HY0 HOUSING AUTHORITY SUBSIDY																
DHA	DCHA - DEVELOPMENT AND REHABILITATION	21	DEVELOPMENT AND REHABILITATION - DCHA	HY0	0	51,132	0	0	0	0	0	111,602	0	0	0	0
HY0	HOUSING AUTHORITY SUBSIDY - Summary				0	51,132	0	0	0	0	0	111,602	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES																
PSH	SINGLE SHELTER REPLACEMENTS 3 AND 4	01	SINGLE SHELTER REPLACEMENTS 3 AND 4	AM0	20,564	996	0	0	0	0	26,163	996	0	0	0	0
SIM	SHELTER IMPROVEMENT	MI	MADISON SHELTER	AM0	2,600	0	0	0	0	0	2,600	0	0	0	0	0
TFS	TFS - MP - SHELTER RENOVATIONS	01	SMALL CAPITAL PROJECTS	AM0	5,331	0	0	0	0	0	5,831	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	17	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	3,500	0	0	0	0	0	3,500	0	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	18	SINGLE SHELTER REPLACEMENT 5	AM0	12,531	825	0	0	0	0	30,709	825	0	0	0	0
THK	TRANSITIONAL HOUSING PRIORITY	22	SINGLES SHELTER REPLACEMENT 1 AND 2	AM0	20,564	996	0	0	0	0	43,004	996	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES - Summary				65,090	2,817	0	0	0	0	111,807	2,817	0	0	0	0
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS																
SH7	DYRS CAMPUS UPGRADES	FT	DYRS FLEET REPLACEMENT	JZ0	0	0	673	0	0	0	0	0	1,321	0	0	0
SH7	DYRS CAMPUS UPGRADES	HP	YSC SMALL CAPITAL PROJECTS	AM0	1,150	0	0	0	0	0	1,150	0	0	0	0	0
SH7	DYRS CAMPUS UPGRADES	HU	YSC HEALTH & PROGRAMMING UPGRADES	AM0	2,500	0	0	0	0	0	2,500	0	0	0	0	0
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary				3,650	0	673	0	0	0	3,650	0	1,321	0	0	0
KA0 DEPARTMENT OF TRANSPORTATION																
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	1,166	0	0	0	0	0	8,569
BID	BUSINESS IMPROVEMENT	CR	BUSINESS IMPROVEMENT DISTRICT	KA0	0	0	0	0	250	0	0	0	0	0	1,500	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	DISTRICT		CAPITAL RE													
BR0	BRIDGES	05	H STREET BRIDGE	KA0	5,000	0	0	0	0	0	202,053	14,000	0	0	0	0
CBS	CAPITAL BIKESHARE	02	CAPITAL BIKESHARE EXPANSION	KA0	0	5,713	2,170	0	0	0	0	5,713	8,973	0	0	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	2,576	0	0	0	0	0	15,818	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	1,840	0	0	0	0	0	4,100	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	5,050	0	0	0	0	0	45,343	0	0	0	0	0
HTF	11TH ST BRIDGE - GARVEE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	11,767	0	0	0	0	0	55,052
LMA	ALLEYS	LL	ALLEYS	KA0	19,314	0	0	0	749	0	85,831	7,022	0	0	9,224	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	48	ANACOSTIA RIVER PED/BIKE CONNECTIVITY -	KA0	1,100	0	0	0	0	0	8,897	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	49	DUPONT TREE PLAZA	KA0	736	0	0	0	0	0	736	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	50	BUZZARD POINT PARK	KA0	1,100	0	0	0	0	0	1,100	0	0	0	0	0
LMB	BEAUTIFICATION OF STREETS AND SIDEWALKS	SS	STREETSCAPES AND BEAUTIFICATION	KA0	44,178	0	0	0	0	0	190,363	9,394	0	0	0	0
LMC	CIRCULATOR	02	K STREET TRANSITWAY	KA0	57,170	0	0	0	0	0	57,170	0	0	0	0	0
LMC	CIRCULATOR	IR	CIRCULATOR	KA0	0	0	43,935	10,100	0	0	0	0	53,038	10,100	0	0
LMD	BUS PRIORITY AND EFFICIENCY INITIATIVE	BE	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	0	0	13,722	0	0	0	0	8,315	93,218	0	0	0
LME	EQUIPMENT	QU	EQUIPMENT	KA0	0	0	10,282	0	0	0	0	0	16,056	0	0	0
LMF	FACILITIES	AC	FACILITIES	KA0	16,358	0	0	0	0	0	23,730	0	0	0	0	0
LMG	POWERLINE UNDERGROUNDING MASTER PROJECT	GR	POWERLINE UNDERGROUNDING	KA0	0	54,316	0	0	0	0	41,506	70,599	0	0	0	0
LMH	HIGHWAY TRUST SUPPORT	TS	HIGHWAY TRUST FUND SUPPORT	KA0	2,000	0	0	0	0	0	12,000	0	0	0	0	0
LMI	INFORMATION TECHNOLOGY SYSTEMS	TS	INFORMATION TECHNOLOGY SYSTEMS	KA0	0	0	13,462	0	0	0	0	0	13,462	0	0	0
LML	STREETLIGHT MANAGEMENT	IG	STREETLIGHT MANAGEMENT	KA0	0	0	0	0	14,839	0	0	0	0	0	89,590	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2023 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
LMM	TRANSPORTATION MITIGATION	IT	TRANSPORTATION MITIGATION	KA0	0	5,600	0	0	0	0	0	33,600	0	0	0	0
LMP	SIDEWALKS	DW	SIDEWALKS	KA0	6,573	0	0	0	19,346	0	56,772	0	0	0	57,649	0
LMR	RESTORATION MATERIALS	ES	RESTORATION MATERIALS	KA0	794	0	0	0	0	0	4,765	0	0	0	0	0
LMS	SAFETY & MOBILITY	07	CROSSTOWN BICYCLE LANES	KA0	150	0	0	0	0	0	150	0	0	0	0	0
LMS	SAFETY & MOBILITY	29	SAFETY INFRASTRUCTURE AROUND SCHOOLS	KA0	600	0	0	0	0	0	18,600	0	0	0	0	0
LMS	SAFETY & MOBILITY	30	VISION ZERO IMPROVEMENT HARDENING	KA0	0	0	0	0	0	0	612	0	0	0	0	0
LMS	SAFETY & MOBILITY	AF	SAFETY & MOBILITY	KA0	43,050	0	0	0	0	0	109,013	48,017	0	0	0	0
LMT	STREET CAR	CE	STREET CAR	KA0	9,499	0	0	0	0	0	148,032	0	0	0	0	0
LMU	URBAN FORESTRY	RF	URBAN FORESTRY	KA0	12,336	0	0	0	0	0	48,096	0	0	0	0	0
LMV	VEHICLES AND EQUIPMENT	AE	VEHICLE FLEET	KA0	0	0	5,848	0	0	0	0	0	19,811	0	0	0
LMW	STORMWATER AND FLOOD MITIGATION	49	MOUNT ZION & FEMALE UNION BAND SOCIETY C	KA0	1,650	0	0	0	0	0	1,650	0	0	0	0	0
LMW	STORMWATER AND FLOOD MITIGATION	WM	STORMWATER AND FLOOD MITIGATION	KA0	396	0	0	0	0	0	21,828	0	0	0	0	0
LMX	LOCAL CAPITAL BRIDGE WORK	LB	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	KA0	0	0	0	0	0	0	0	52,000	0	0	0	0
LRB	BRIDGE REHABILITATION	LM	BRIDGE REHABILITATION	KA0	1,315	0	0	0	0	0	7,893	0	0	0	0	0
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	44,356	0	0	0	0	0	409,514
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	117,207	0	0	0	0	0	493,945
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	49,089	0	0	0	0	0	355,271
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	23,379	0	0	0	0	0	166,800
SCG	SOUTH CAPTOL STREET BRIDGE - GARVEE	19	SOUTH CAPITOL STREET BRIDGE - GARVEE	KA0	0	0	0	0	0	16,123	0	0	0	0	0	112,282
SR3	LOCAL	01	LOCAL STREETS WARD 1	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0

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Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	RECONSTRUCTION AND RESURFACING															
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	2,163	0	0	0	2,259	0	9,947	0	0	0	13,479	0
TRL	TRAILS	00	TRAILS - MASTER PROJECT	KA0	10,416	0	0	0	0	0	69,755	55,373	0	0	0	0
TRL	TRAILS	09	BUZZARD POINT TRAIL	KA0	0	0	0	0	0	0	2,959	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	8,099	0	0	0	0	0	87,124
KA0	DEPARTMENT OF TRANSPORTATION - Summary				258,663	67,470	89,419	10,100	53,257	271,185	1,254,247	308,133	204,558	10,100	265,791	1,688,556
KE0	MASS TRANSIT SUBSIDIES															
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	49,500	0	0	0	0	0	49,500	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	50,662	229,996	0	0	0	0	207,905	1,515,016	0	0	0	0
SA5	WMATA PROJECTS	03	NOMA PEDESTRIAN TUNNEL	KE0	5,000	0	0	0	0	0	50,000	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,000	0	0	0	0	0	6,000	0	0	0	0	0
KE0	MASS TRANSIT SUBSIDIES - Summary				106,162	229,996	0	0	0	0	313,405	1,515,016	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT																
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	0	0	5,500	0	0	0	0	0	5,500	0	0
ENV	NONPOINT SOURCE EPA - CAPITAL	01	NONPOINT SOURCE EPA - CAPITAL	KG0	0	0	0	340	0	0	0	0	0	340	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	3,500	0	0	0	0	0	27,500	0	0	0	0	0
IFM	INTEGRATED FLOOD MODELING	20	DC INTEGRATED FLOOD MODELING	KG0	0	0	1,167	0	0	0	0	0	1,167	0	0	0
WET	WETLAND & STREAM MITIGATION	MI	WETLAND & STREAM MITIGATION	KG0	0	670	0	0	0	0	0	670	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary				3,500	670	1,167	5,840	0	0	27,500	670	1,167	5,840	0	0
KT0 DEPARTMENT OF PUBLIC WORKS																
BRT	BENNING ROAD TRANSFER STATION MODERNIZATION	MO	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	45,635	1,418	0	0	0	0	45,635	1,418	0	0	0	0
CHS	ELECTRICAL CHARGING STATIONS	20	ELECTRICAL CHARGING STATIONS	KT0	0	0	500	0	0	0	0	0	500	0	0	0
FLW	FLEET VEHICLES DPW	06	HEAVY DUTY /OFF ROAD	KT0	0	0	14,414	0	0	0	0	0	48,969	0	0	0
FLW	FLEET VEHICLES DPW	07	MEDIUM DUTY	KT0	0	0	6,583	0	0	0	0	0	15,242	0	0	0
FLW	FLEET VEHICLES DPW	08	LIGHT DUTY	KT0	0	0	2,332	0	0	0	0	0	7,188	0	0	0
GRE	TRANSFER STATION GRAPPLER REPLACEMENT	TS	TRANSFER STATION GRAPPLER REPLACEMENT	KT0	0	0	0	0	0	0	0	0	460	0	0	0
KT0	DEPARTMENT OF PUBLIC WORKS - Summary				45,635	1,418	23,828	0	0	0	45,635	1,418	72,359	0	0	0
KV0 DEPARTMENT OF MOTOR VEHICLES																
MVS	MVIS	16	DESTINY REPLACEMENT PROJECT	KV0	0	0	6,200	0	0	0	0	0	12,200	0	0	0
MVS	MVIS	17	DESTINY REGISTRATION FEE IMPLEMENTATION	KV0	0	0	300	0	0	0	0	0	300	0	0	0
MVS	MVIS	23	DMV INSPECTION KIOSKS	KV0	0	0	658	0	0	0	0	0	658	0	0	0
TPS	TICKET PROCESSING SYSTEM	01	TICKET PROCESSING SYSTEM	KV0	0	0	6,000	0	0	0	0	0	12,000	0	0	0
KV0	DEPARTMENT OF MOTOR VEHICLES - Summary				0	0	13,158	0	0	0	0	0	25,158	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources											6-Year Funding Sources					
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
<u>NS0 NEIGHBORHOOD SAFETY AND ENGAGEMENT</u>																
NS0	RENOVATION AND MODERNIZATION OF ONSE BLDG	21	RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	1,250	0	0	0	0	0	1,250	0	0	0	0	0
NS0 NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary					1,250	0	0	0	0	0	1,250	0	0	0	0	0
<u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u>																
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	01	ARIBA REFRESH	PO0	0	0	5,694	0	0	0	0	0	9,910	0	0	0
1PO	SYSTEM REFRESH AND IMPROVED PUBLIC TRANSPARENCY	DI	DATA INFRASTRUCTURE	PO0	0	0	793	0	0	0	0	0	793	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT - Summary					0	0	6,487	0	0	0	0	0	10,703	0	0	0
<u>RL0 CHILD AND FAMILY SERVICES AGENCY</u>																
RL3	CCWIS IMPLEMENTATION	1A	CCWIS IMPLEMENTATION	RL0	0	0	10,754	0	0	0	0	0	12,202	0	0	0
RL0 CHILD AND FAMILY SERVICES AGENCY - Summary					0	0	10,754	0	0	0	0	0	12,202	0	0	0
<u>RM0 DEPARTMENT OF BEHAVIORAL HEALTH</u>																
HX9	HEALTH INFORMATION SYSTEM - DBH	90	FACILITY UPGRADES	RM0	6,900	0	0	0	0	0	9,500	0	0	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	95	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	RM0	0	0	4,800	0	0	0	0	0	4,800	0	0	0
HX9	HEALTH INFORMATION SYSTEM - DBH	99	SERVER ROOM AND DATA WAREHOUSE	RM0	0	0	1,000	0	0	0	0	0	1,000	0	0	0
RM0 DEPARTMENT OF BEHAVIORAL HEALTH - Summary					6,900	0	5,800	0	0	0	9,500	0	5,800	0	0	0
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>																
CDE	CLOUD DATA EXCHANGE	23	CLOUD DATA EXCHANGE	TO0	0	0	620	0	0	0	0	0	620	0	0	0
DR0	DISASTER RECOVERY & COOP IMPLEMENTATION	18	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	0	0	3,220	0	0	0	0	0	3,220	0	0	0
DSM	DIRECTORY SERVICES MODERNIZATION	22	DIGITAL SERVICES MODERNIZATION	TO0	0	0	5,000	0	0	0	0	0	5,000	0	0	0
ESI	ENTERPRISE CYBER	00	MP - ENTERPRISE	TO0	0	0	8,000	0	0	0	0	0	9,150	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2023-FY 2028 Planned Funding Sources

(dollars in thousands)

FY 2023 Funding Sources								6-Year Funding Sources								
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Short-Term Bonds	Private/Federal Funds	Local Transportation Fund	Highway Trust Fund
	SECURITY INITIATIVES		CYBER SECURITY INITIATIV													
N25	ODC1 DATA CENTER RELOCATION	22	DATA CENTER RELOCATION (REEVES CENTER)	TO0	0	0	19,000	0	0	0	0	0	19,000	0	0	0
SDD	IT SERVICES, DEMAND & DELIVERY PLATFORM	21	IT SERVICES, DEMAND & DELIVERY PLATFORM	TO0	0	0	2,500	0	0	0	0	0	3,150	0	0	0
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary				0	0	38,340	0	0	0	0	0	40,140	0	0	0
UC0	OFFICE OF UNIFIED COMMUNICATIONS															
AFC	IT INFRASTRUCTURE UPGRADE (821 HOWARD ROAD)	02	IT HARDWARE 911/311 SYSTEMS	UC0	0	0	100	0	0	0	0	0	5,985	0	0	0
DWB	DW AGENCY APPLICATIONS	02	IT SOFTWARE (911/311 APPLICATIONS)	UC0	0	0	0	0	0	0	0	0	1,454	0	0	0
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	UC0	0	0	1,550	0	0	0	0	0	4,165	0	0	0
UC3	CRITICAL INFRASTRUCTURE	02	MDC REPLACEMENT FOR MPD & FEMS	UC0	0	0	0	0	0	0	0	0	11,317	0	0	0
UC3	CRITICAL INFRASTRUCTURE	03	MPD/ FEMS RADIO REPLACEMENT	UC0	0	0	11,046	0	0	0	0	0	25,996	0	0	0
UC3	CRITICAL INFRASTRUCTURE	04	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	0	0	1,750	0	0	0	0	0	1,750	0	0	0
UC0	OFFICE OF UNIFIED COMMUNICATIONS - Summary				0	0	14,446	0	0	0	0	0	50,667	0	0	0
Grand Total					1,369,600	449,669	334,677	15,940	53,257	271,185	5,629,503	2,607,580	719,219	15,940	265,791	1,688,556

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

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

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	13,736,355	13,736,355	9,549,934	195,334	3,991,087	3,991,087
2	JOHN A. WILSON BUILDING FUND	WIL04C	2,380,000	2,380,000	1,113,091	0	1,266,909	1,266,909
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			16,116,355	16,116,355	10,663,026	195,334	5,257,996	5,257,996

IMPLEMENTING AGENCY OFFICE OF THE CITY ADMINISTRATOR (AE0)

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

3	RACIAL EQUITY DASHBOARD	RED21C	500,000	500,000	0	0	500,000	500,000
TOTAL, IMPL AGENCY OFFICE OF THE CITY ADMINISTRATOR (AE0)			500,000	500,000	0	0	500,000	500,000

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

4	ELEVATOR POOL	PL102C	11,793,995	11,793,995	11,779,580	0	14,415	14,415
5	ADA COMPLIANCE POOL	PL104C	10,416,027	7,916,027	7,414,708	0	3,001,319	501,319
6	BIG 3 BUILDINGS POOL	PL108C	9,227,000	9,227,000	9,218,053	1,945	7,002	7,002
7	CRITICAL SYSTEM REPLACEMENT	PL902C	41,850,517	37,563,517	31,331,235	2,012,487	8,506,794	4,219,794
8	DALY BUILDING CRITICAL SYSTEMS	BRM05C	1,499,960	1,499,960	493,608	6,352	1,000,000	1,000,000
9	DALY/MPD BUILDING SWING	BRM18C	16,790,000	16,790,000	1,914,168	304,402	14,571,429	14,571,429
10	DC UNITED SOCCER STADIUM	SPC01C	118,579,624	118,579,624	118,109,396	463,203	7,025	7,025
11	EASTERN MARKET	EA710B*	6,755,613	6,755,613	4,037,978	0	2,717,635	2,717,635
12	EASTERN MARKET METRO PARK	EST01C	14,045,188	14,045,188	12,103,417	1,851,142	90,629	90,629
13	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	36,729,141	26,766,141	24,651,777	173,635	11,903,729	1,940,729
14	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	4,378,711	4,378,711	4,311,932	10,503	56,276	56,276
15	FACILITY CONDITION ASSESSMENT	BC101C	22,181,172	18,181,172	17,133,100	323,686	4,724,386	724,386
16	GOVERNMENT CENTERS	N1401B	16,754,964	16,754,964	16,663,013	0	91,950	91,950
17	GOVERNMENT CENTERS POOL	PL106C	119,549,471	119,549,471	119,492,663	0	56,808	56,808
18	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	8,055,773	8,055,773	7,077,640	0	978,133	978,133
19	HVAC REPAIR RENOVATION POOL	PL601C	11,664,031	11,664,031	11,617,191	1,502	45,339	45,339
20	IMPROVE PROPERTY MANAGEMENT ITS	N1405C	4,766,023	4,766,023	4,766,022	0	1	1
21	JUNIOR ACHIEVEMENT LAUNCHPAD	GI5JAC	10,000,000	10,000,000	0	0	10,000,000	10,000,000
22	KEY BRIDGE EXXON PROPERTY	LMJKBC	14,000,000	14,000,000	0	0	14,000,000	14,000,000
23	MARION S. BARRY, JR. BUILDING	BRM04C	1,891,649	589,159	439,159	0	1,452,490	150,000
24	MISCELLANEOUS BUILDINGS POOL	PL107C	15,216,455	15,216,455	15,012,132	23,093	181,230	181,230
25	MUNICIPAL LABOR PROGRAM MANAGEMENT	PL905C	14,715,682	14,715,682	11,585,553	0	3,130,129	3,130,128
26	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	DCHSEC	24,753,495	24,753,495	21,330,488	2,451,280	971,727	971,727
27	NON STRUCTURAL RENOVATIONS	BRM30C	900,034	900,034	0	0	900,034	900,034
28	OAK HILL CAMPUS	BRM08C	1,750,000	1,750,000	85,884	176,160	1,487,956	1,487,956
29	ONE JUDICIARY SQUARE	N1403C	21,846,543	21,846,543	21,763,019	0	83,524	83,524
30	PROPERTY TRACKING SYSTEM	PUT14C	1,034,202	1,034,202	843,152	176,300	14,750	14,750
31	PUBLIC RESTROOMS	PL9PRC	1,350,000	540,000	0	0	1,350,000	540,000
32	REEVES CENTER RENOVATION	BRM28C	2,802,711	2,802,711	1,359,692	315,104	1,127,915	1,127,915
33	ROOF REPLACEMENT POOL	PL602C	15,900,627	10,900,627	6,675,723	1,339,656	7,885,248	2,885,248

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
34	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	57,409,026	57,409,026	57,346,405	46,754	15,867	15,867
35	WILSON BLDG	WIL02C	47,746,792	41,098,042	36,222,082	477,253	11,047,456	4,398,706
OWNER AGENCY OFFICE OF THE SECRETARY								
36	ARCHIVES	AB102C	73,126,543	2,178,798	1,172,649	934,692	71,019,202	71,457
OWNER AGENCY HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY								
37	HSEMA EMERGENCY OPERATIONS CENTER RENOV	BRM26C	4,000,000	4,000,000	130,860	117,082	3,752,057	3,752,057
OWNER AGENCY DEPARTMENT OF AGING AND COMMUNITY LIVING								
38	SENIOR WELLNESS CENTER RENOVATION POOL P	SW601C	5,900,000	5,900,000	3,713,481	995,184	1,191,335	1,191,335
39	WARD 8 SENIOR WELLNESS CENTER	A0508C	11,388,056	11,388,056	0	906,123	10,481,933	10,481,933
40	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,155,046	3,155,046	2,621,132	966	532,947	532,947
OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES								
41	DC INFRASTRUCTURE ACADEMY	SNTRCC	54,840,858	40,585,708	395,929	786,204	53,658,726	39,403,576
OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT								
42	MCMILLAN SITE REDEVELOPMENT	AMS11C	93,908,208	75,533,166	11,846,718	24,741,644	57,319,846	38,944,804
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
43	7TH DISTRICT HQS RENOVATION	BRM19C	33,000,000	250,000	0	0	33,000,000	250,000
44	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	BRM10C	1,750,000	1,750,000	1,074,409	514,342	161,249	161,249
45	DETENTION AREA RENOVATIONS	BRM20C	2,500,000	2,500,000	253,000	114,102	2,132,898	2,132,898
46	EVIDENCE IMPOUND LOT RENOVATION	BRM09C	8,116,158	8,116,158	1,250,907	6,304,487	560,764	560,764
47	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	34,903,402	34,903,402	27,202,406	1,107,642	6,593,354	6,593,354
48	POR & TEST FIT OF MPD PATROL DISTRICTS	BRM11C	500,000	500,000	0	0	500,000	500,000
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
49	E-22 FIREHOUSE REPLACEMENT	LC437C	13,198,623	13,198,623	13,185,008	2,613	11,002	11,002
50	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	6,114,592	0	125,012	125,012
51	ENGINE 20	E2001C	1,627,300	1,627,300	1,627,300	0	0	0
52	ENGINE 27 MAJOR RENOVATION	LE737C	1,123,337	1,123,337	836,093	0	287,244	287,244
53	ENGINE COMPANY 23 RENOVATION	LC537C	3,040,000	3,040,000	2,981,905	0	58,095	58,095
54	ENGINE COMPANY 7	BRM22C	14,750,000	1,750,000	165,943	2,024,057	12,560,000	(440,000)
55	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	33,351,370	33,351,370	28,001,330	3,345,265	2,004,774	2,004,774
56	FLEET MAINTENANCE RESERVE FACILITY	FMF01C	45,250,000	7,250,000	3,844,760	1,599,803	39,805,437	1,805,437
57	RELOCATION OF ENGINE COMPANY 26	LC837C	13,272,718	13,272,718	363,969	1,596,698	11,312,051	11,312,051
58	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	BRM29C	500,000	500,000	0	0	500,000	500,000
OWNER AGENCY DISTRICT OF COLUMBIA NATIONAL GUARD								
59	YOUTH CHALLENGE EDUCATIONAL CAMPUS	NG715C	960,000	960,000	929,314	0	30,686	30,686
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
60	CTF GENERAL RENOVATION	CGN02C	17,100,000	11,100,000	4,322,662	2,477,509	10,299,829	4,299,829
61	DOC HQ AND READY CENTER	B25RNC	7,000,000	7,000,000	0	0	7,000,000	7,000,000
62	EMERGENCY POWER SYSTEM UPGRADES	MA220C	15,285,653	13,785,653	10,791,165	1,057,810	3,436,678	1,936,678
63	EXTERIOR STRUCTURAL FINISHING	MA203C	11,086,721	11,086,721	2,404,585	1,286,056	7,396,081	7,396,081
64	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	19,033,788	13,033,788	6,589,623	2,050,835	10,393,330	4,393,330

*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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
65	HEATING SYSTEM REPLACEMENT	CGN08C	18,443,024	18,443,024	66,500	544,040	17,832,484	17,832,484
66	HVAC REPLACEMENT FOR CDF	CR104C	29,609,820	29,609,820	18,845,720	2,605,610	8,158,490	8,158,490
67	INMATE PROCESSING CENTER	CR007C	22,914,036	22,914,036	22,876,099	0	37,937	37,937
68	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	CR003C	3,653,667	3,653,667	3,596,966	0	56,701	56,701
69	UPGRD CNTRL SECURITY COMD CT	CR004C	4,117,381	4,117,381	3,966,413	80,001	70,967	70,967
OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES								
70	VEHICLE ELEVATOR MODERNIZATION	VEM21C	330,000	60,000	0	0	330,000	60,000
OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER								
71	OCME FACILITY RENOVATION AT THE CFL	FX0FRC	2,421,138	1,921,138	840,561	208,363	1,372,214	872,214
72	RENOVATION OF HVAC SYSTEM	AA416C	613,267	613,267	613,265	0	1	1
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
73	ADA COMPLIANCE	GM303C	31,687,122	26,242,122	20,824,016	1,956,446	8,906,660	3,461,660
74	ADAMS ES MODERNIZATION/RENOVATION	YY160C	65,564,394	6,190,481	6,190,481	0	59,373,913	0
75	AITON ES RENOVATION/MODERNIZATION	YY176C	60,864,770	7,969,327	2,528,264	5,042,711	53,293,794	398,351
76	AMIDON ES MODERNIZATION/RENOVATION	YY140C	18,944,141	12,594,455	5,993,305	995,000	11,955,836	5,606,150
77	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	34,454,933	34,454,933	34,425,283	0	29,650	29,650
78	ANNE M. GODING ES	YY105C	3,961,848	3,961,848	3,676,173	195,675	90,000	90,000
79	ATHLETIC FAC. IMPROVEMENT	SK120C	25,639,665	22,729,665	17,205,915	4,586,075	3,847,675	937,675
80	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	75,211,420	75,211,420	75,182,839	7,839	20,742	20,742
81	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	YY1BSC	123,852,393	123,852,393	119,471,247	4,129,866	251,280	251,280
82	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	YY1MBC	88,644,899	55,702,849	29,578,186	51,828,043	7,238,670	(25,703,380)
83	BARNARD ES	SG404C	22,725,245	0	0	0	22,725,245	0
84	BRENT ES MODERNIZATION	TB137C	60,664,881	459,549	459,549	0	60,205,332	0
85	BROOKLAND MS MODERNIZATION	BRK37C	61,164,304	61,164,304	61,131,938	0	32,366	32,366
86	BROWNE MS MODERNIZATION/RENOVATION	YY108C	66,987,648	2,867,737	2,319,575	14,300	64,653,773	533,862
87	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	25,094,680	25,094,680	25,081,456	13,087	137	137
88	BUNKER HILL ES MODERNIZATION/RENOVATION	YY1BKC	3,498,000	3,498,000	0	498,300	2,999,700	2,999,700
89	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	60,582,879	4,649,649	4,649,649	0	55,933,230	0
90	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	33,952,903	0	0	0	33,952,903	0
91	CENTRALIZED SWING SPACE	YY1SPC	44,861,075	44,861,075	34,250,969	7,286,027	3,324,080	3,324,080
92	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	159,149,044	159,149,044	157,009,390	227,409	1,912,245	1,912,245
93	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	50,027,375	50,027,375	49,991,826	35,549	0	0
94	DCPS SCHOOL NAME CHANGE	GM1SNC	750,000	750,000	10,629	136,408	602,964	602,964
95	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	23,476,781	1,444,087	1,444,087	0	22,032,694	0
96	DOROTHY HEIGHT ES MODERNIZATION	YY1DHC	64,213,497	6,421,350	695,997	4,230,554	59,286,946	1,494,799
97	DREW ES MODERNIZATION/RENOVATION	PE337C	47,339,431	3,111,103	487,603	422,000	46,429,827	2,201,500
98	EARLY ACTION PRE-K INITIATIVES	GI5PKC	12,454,000	6,088,000	5,008,943	776,941	6,668,116	302,116
99	EASTERN HS	MG237C	515,940	515,940	515,744	0	197	197
100	EATON ES RENOVATION/MODERNIZATON	YY180C	65,273,011	65,273,011	61,513,920	3,563,227	195,864	195,864
101	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	100,564,755	100,564,755	99,232,020	0	1,332,735	1,332,735
102	ELLINGTON MODERNIZATION/RENOVATION	YY159C	174,550,491	174,550,491	174,524,749	0	25,742	25,742
103	EMERY EXPANSION PROJECT	GI5EMC	400,000	400,000	399,288	0	712	712
104	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	51,541,220	51,541,220	47,580,615	2,894,269	1,066,336	1,066,336
105	FOXHALL MODERNIZATION/RENOVATION	GI5FHC	23,025,000	500,000	0	40,160	22,984,840	459,840
106	FRANCIS/STEVENS ES	YY103C	78,838,049	12,577,894	5,206,549	6,469,696	67,161,803	901,648

*Includes Federal Budget

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	MODERNIZATION/RENOVAT							
107	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	64,658,775	8,768,725	3,582,742	4,828,623	56,247,411	357,361
108	GARRISON ES RENOVATION/MODERNIZATION	YY183C	34,286,289	34,286,289	34,128,481	7,179	150,629	150,629
109	GENERAL MISCELLANEOUS REPAIRS - DCPS	GM120C	39,577,511	39,577,511	38,967,225	289,533	320,753	320,752
110	GREEN ES MODERNIZATION/RENOVATION	GR337C	42,695,880	1,646,519	1,625,327	16,425	41,054,128	4,767
111	HART MS MODERNIZATION	NG337C	7,655,191	1,236,648	1,236,648	0	6,418,543	0
112	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	34,536,657	34,536,657	32,584,749	490,130	1,461,778	1,461,778
113	HVAC REPLACEMENT - DCPS	GM102C	148,329,857	131,459,857	102,982,568	14,478,587	30,868,703	13,998,703
114	HYDE ES MODERNIZATION/RENOVATION	YY164C	47,371,054	47,371,054	47,321,313	0	49,740	49,740
115	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	76,863,908	76,863,908	76,857,392	5,574	941	941
116	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	64,934,197	539,436	539,436	0	64,394,761	0
117	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	16,805,455	16,805,455	16,695,976	105,639	3,840	3,840
118	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	44,512,760	8,328,691	8,328,691	0	36,184,070	0
119	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	53,855,963	53,855,963	53,844,378	11,434	151	151
120	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	79,137,969	79,137,969	79,024,292	30,259	83,417	83,417
121	LANGDON ES MODERNIZATION/RENOVATION	YY167C	31,795,723	20,447,363	20,216,659	0	11,579,064	230,704
122	LASALLE ES MODERNIZATION/RENOVATION	YY146C	13,259,367	6,359,182	6,359,182	0	6,900,185	0
123	LIFE SAFETY - DCPS	GM304C	31,053,472	23,823,472	16,442,866	1,563,675	13,046,932	5,816,932
124	LOGAN ES MODERNIZATION/RENOVATION	YY107C	71,026,043	71,026,043	69,443,734	844,920	737,388	737,388
125	MAC ARTHUR BOULEVARD SCHOOL	YY1MAC	51,000,000	51,000,000	45,719,306	703,243	4,577,451	4,577,451
126	MACFARLAND MS	YY1W4C	60,619,176	60,619,176	60,613,168	5,928	80	80
127	MAJOR REPAIRS/MAINTENANCE - DCPS	GM121C	80,850,995	73,030,995	62,399,809	3,560,104	14,891,082	7,071,082
128	MANN ES MODERNIZATION/RENOVATION	YY169C	36,144,700	36,144,700	36,131,965	8,633	4,103	4,103
129	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	73,491,199	73,491,199	73,453,375	36,862	962	962
130	MARTIN LUTHER KING ES MODERNIZATION	PK337C	50,440,168	4,611,865	1,828,955	0	48,611,212	2,782,910
131	MAURY ES MODERNIZATION/RENOVATION	MR337C	58,538,653	58,538,653	58,502,442	34,971	1,240	1,240
132	MINER ES- MODERNIZATION/RENOVATION	NK337C	14,657,614	0	0	0	14,657,614	0
133	MODERNIZATION	SG305C	449,814	449,814	420,759	0	29,055	29,055
134	MOTEN ES MODERNIZATION/RENOVATION	MO337C	29,717,070	26,709,238	26,709,238	0	3,007,832	0
135	MURCH ES RENOVATION/MODERNIZATION	YY190C	77,880,744	77,880,744	77,880,490	0	255	255
136	NALLE ES MODERNIZATION/RENOVATION	YY150C	16,442,459	11,521,407	11,521,407	0	4,921,052	0
137	PAYNE ES RENOVATION/MODERNIZATION	YY191C	26,987,421	26,987,421	26,958,820	4,064	24,537	24,537
138	PEABODY PLAYGROUND MODERNIZATION	SK1PBC	1,500,000	0	0	0	1,500,000	0
139	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	14,307,553	14,307,553	14,178,733	0	128,819	128,819
140	POWELL ES RENOVATION/MODERNIZATION	YY152C	44,007,659	44,007,659	43,884,078	0	123,581	123,581
141	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	1,979,625	1,979,625	1,937,301	1,164	41,160	41,160
142	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	54,675,929	54,675,929	34,075,080	18,796,140	1,804,709	1,804,709
143	RANDLE HIGHLANDS-MODERNIZATION/RENOV	NM337C	14,217,610	14,217,610	7,160,264	6,164,723	892,623	892,623
144	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	69,928,438	43,457,063	14,094,399	20,768,421	35,065,618	8,594,243
145	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	33,130,001	33,130,001	33,113,851	0	16,150	16,150
146	ROOF REPAIRS	GM101C	37,466,366	31,146,366	23,982,176	4,901,761	8,582,428	2,262,428
147	ROOSEVELT HS MODERNIZATION	NR939C	138,060,212	138,060,212	137,740,510	61,706	257,995	257,995
148	ROSS ES RENOVATION	YY153C	6,460,818	6,460,818	6,341,945	76,917	41,956	41,956
149	SCHOOLS KITCHENS	GM1SKC	550,535	550,535	167,737	374,514	8,284	8,284
150	SEATON ES MODERNIZATION/RENOVATION	SE337C	32,215,613	518,058	518,058	0	31,697,555	0
151	SHAW MS @ 800 EUCLID ST NW	YY120C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
152	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	31,144,060	31,144,060	31,048,453	86,410	9,197	9,197

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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153	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	55,555,416	55,555,416	36,623,918	18,533,780	397,717	397,717
154	SPECIAL EDUCATION CLASSROOMS	GI010C	5,107,962	5,107,962	5,099,546	0	8,416	8,416
155	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	26,877,184	26,877,184	23,975,441	1,762,705	1,139,038	1,139,038
156	STAY @ GARNET-PATTERSON	YY1SGC	16,900,000	16,900,000	0	365,000	16,535,000	16,535,000
157	STODDERT ES MODERNIZATION/RENOVATION	OA737C	20,502,077	2,077	2,077	0	20,500,000	0
158	STUART HOBSON MS RENOVATION	YY157C	49,249,345	49,249,345	47,664,442	660,455	924,447	924,447
159	THADDEUS STEVENS RENOVATION/MODERNIZATIO	NX238C	33,613,769	33,613,769	33,272,290	23,050	318,429	318,429
160	THOMAS ES-MODERNIZATION/RENOV	NP537C	53,056,732	700,000	700,000	0	52,356,732	0
161	THOMSON ES PLAYGROUND	SK1TPC	250,000	250,000	44,878	1,151	203,971	203,971
162	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	66,459,702	2,042,578	1,552,134	97,709	64,809,859	392,735
163	TUBMAN ES MODERNIZATION	TA137C	72,409,541	0	0	0	72,409,541	0
164	TYLER ES MODERNIZATION	PT337C	36,896,504	0	0	0	36,896,504	0
165	VAN NESS RENOVATION	YY1VNC	37,594,984	37,594,984	36,695,190	508,262	391,533	391,533
166	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	43,866,166	43,866,166	43,866,044	0	122	122
167	WEST ES MODERNIZATION/RENOVATION	YY173C	64,702,784	64,702,784	62,448,512	2,102,620	151,652	151,652
168	WHEATLEY ES MODERNIZATION/RENOVATION	NQ937C	5,139,588	5,139,588	643,795	1,981,422	2,514,370	2,514,370
169	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	56,954,677	2,228,131	2,228,131	0	54,726,546	0
170	WINDOW REPLACEMENT	SG106C	36,096,757	31,276,757	28,124,984	2,016,019	5,955,753	1,135,753

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

171	CTE ADVANCED TECHNICAL CENTER 1	ATCG1C	4,000,000	4,000,000	0	115,045	3,884,955	3,884,955
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OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

172	1601 W STREET NE BUILDING RENOVATION	BRM15C	22,800,000	22,800,000	4,455,583	14,207,925	4,136,492	4,136,492
173	2215 5TH STREET NE BUILDING RENOVATIONS	BRM16C	5,500,000	5,500,000	568,383	75,433	4,856,184	4,856,184

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

174	11TH & BARK DOG PARK	QL211C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
175	17TH & C SE TRIANGLE PARK PLAYGROUND	QE8TPC	750,000	750,000	0	666,650	83,350	83,350
176	26TH & I STREETS PLAYGROUND	QA201C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
177	ACCESS AND SECURITY INFRASTRUCTURE	AS1ACC	3,056,371	3,056,371	1,119,603	388,083	1,548,684	1,548,684
178	ADA COMPLIANCE	QE511C	17,375,488	16,125,488	6,865,777	551,189	9,958,523	8,708,523
179	ANACOSTIA RECREATION CENTER @ KETCHAM ES	KMS20C	15,974,131	15,974,131	1,310,513	1,305,330	13,358,287	13,358,287
180	ARBORETUM COMMUNITY CENTER	QP5ARC	10,791,596	10,791,596	8,782,472	1,729,022	280,102	280,102
181	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	13,377,492	13,377,492	9,223,409	296,879	3,857,205	3,857,205
182	BARRY FARM RECREATION CENTER	QS541C	6,294,012	6,294,012	6,282,813	10,200	999	999
183	BENNING PARK RECREATION CENTER - REHAB	QF4RCC	11,156,901	11,156,901	9,472,959	99,403	1,584,538	1,584,538
184	BRENTWOOD RECREATION CENTER	BRC37C	2,642,264	2,642,264	0	0	2,642,264	2,642,264
185	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	0	70,465	70,465
186	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	QG3PMC	12,000,000	12,000,000	11,145,892	795,015	59,093	59,093
187	CHEVY CHASE RECREATION CENTER	QM701C	19,505,683	2,005,683	957,795	793,913	17,753,975	253,975
188	COBB PARK IMPROVEMENTS	QN753C	2,000,000	2,000,000	27,621	370,179	1,602,200	1,602,200
189	COMMUNITY RECREATION CENTERS	QM802C	28,005,328	28,005,328	25,115,820	2,873,088	16,420	16,420
190	CONGRESS HEIGHTS MODERNIZATION	COM37C	36,719,859	36,719,859	2,286,811	1,963,664	32,469,383	32,469,383
191	DOUGLAS RECREATION CENTER	QK438C	20,233,000	1,500,000	0	75,751	20,157,249	1,424,249
192	DOUGLASS COMMUNITY CENTER	QM8DCC	1,138,177	1,138,177	1,112,336	18,760	7,081	7,081
193	DUCK POND	DUCKPC	250,000	250,000	233,265	16,119	616	616

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194	DUKE ELLINGTON FIELD	QN7DEC	3,500,000	3,500,000	0	0	3,500,000	3,500,000
195	EAST POTOMAC POOL	SP1EPC	12,000,000	12,000,000	11,980,363	10,637	9,000	9,000
196	EDGEWOOD REC CENTER	WBRCTC	20,972,735	20,972,735	20,946,467	18,017	8,251	8,251
197	EMERY HEIGHTS RECREATION CENTER	EMYRCC	13,000,000	0	0	0	13,000,000	0
198	EROSION REMEDIATION	RG007C	1,060,090	1,060,090	1,045,425	0	14,665	14,665
199	FACILITY RENOVATION	RR007C	1,602,684	1,602,684	1,591,205	0	11,479	11,479
200	FEREBEE HOPE REC CENTER IMPROVEMENTS	QN7FHC	1,190,760	1,190,760	1,190,700	0	60	60
201	FITNESS AND WELLNESS HUBS	RG0FWC	3,500,000	3,500,000	0	0	3,500,000	3,500,000
202	FORT DAVIS RECREATION CENTER	FTDAVC	25,565,841	3,065,841	2,191,101	501,700	22,873,040	373,040
203	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	30,125,000	30,125,000	3,165,780	1,887,168	25,072,053	25,072,053
204	FORT GREBLE RECREATION CENTER	Q10FGC	1,975,000	1,975,000	487,773	616,039	871,188	871,188
205	FORT LINCOLN PARK	FTLPKC	5,240,938	5,240,938	479,122	236,844	4,524,971	4,524,971
206	FRANKLIN SQUARE PARK	QN751C	18,629,608	18,629,608	17,819,549	788,461	21,598	21,598
207	FRIENDSHIP PARK	QJ801C	7,691,314	7,691,314	7,691,294	0	20	20
208	GENERAL IMPROVEMENTS	RG001C	40,122,975	32,622,975	22,581,973	2,672,140	14,868,863	7,368,863
209	HARDY RECREATION CENTER	HRDYRC	5,736,471	5,736,471	5,736,303	0	168	168
210	HARRY THOMAS RECREATION CENTER	QE334C	19,000,000	0	0	0	19,000,000	0
211	HEARST PARK	HTSPKC	7,524,900	7,524,900	6,747,950	552,133	224,817	224,817
212	HEARST PARK POOL	WD3PLC	5,801,350	5,801,350	5,746,175	18,825	36,349	36,349
213	HILLCREST RECREATION CENTER	Q11HRC	292,352	292,352	95,852	10,000	186,500	186,500
214	HVAC REPLACEMENT	RG004C	3,057,815	3,057,815	1,325,415	82,400	1,650,000	1,650,000
215	IRRIGATION @ LANGDON AND HARRY THOMAS	RG0HIC	250,000	250,000	0	0	250,000	250,000
216	JACKIE ROBINSON FIELD	QN7JRC	2,300,000	2,300,000	0	0	2,300,000	2,300,000
217	JEFFERSON FIELD IMPROVEMENTS	QN7JEC	1,500,000	1,500,000	0	0	1,500,000	1,500,000
218	JELLEFF RECREATION CENTER	JELRCC	28,187,906	28,187,906	181,281	10,976	27,995,648	27,995,648
219	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	16,578,959	16,578,959	16,578,959	0	0	0
220	KENNEDY RECREATION IMPROVEMENTS	RG0KRC	1,000,000	1,000,000	0	0	1,000,000	1,000,000
221	KING GREENLEAF RECREATION IMPROVEMENTS	RG0KGC	1,000,000	1,000,000	338,359	558,635	103,006	103,006
222	LAFAYETTE REC EXPANSION	LFR01C	6,259,640	6,259,640	5,144,977	859,901	254,762	254,762
223	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	21,958,745	2,237,778	2,237,778	0	19,720,967	0
224	MALCOLM X RECREATION FIELD AND COURTS	MXPKFC	796,205	796,205	791,205	0	5,000	5,000
225	MARVIN GAYE RECREATION CENTER	QI237C	16,134,441	16,134,441	15,530,726	3,576	600,139	600,139
226	METRO MEMORIAL PARK	QN7MMC	2,066,782	2,066,782	2,064,625	0	2,157	2,157
227	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	NWCRMC	20,000,000	5,000,000	0	0	20,000,000	5,000,000
228	OFF-LEASH DOG PARKS	QL201C	251,000	251,000	216,260	0	34,740	34,740
229	OXON RUN PARK	OXR37C	1,500,000	1,500,000	142,458	99,622	1,257,920	1,257,920
230	PALISADES RECREATION CENTER	QM8PRC	9,630,679	9,630,679	9,490,679	0	140,000	140,000
231	PARK AT LEDROIT	LEDPKC	1,650,000	1,650,000	1,649,391	0	609	609
232	PARK IMPROVEMENTS	QN750C	48,374,242	48,374,242	48,082,133	273,885	18,224	18,224
233	PARKVIEW REC CNTR	RE017C	14,582,617	2,282,617	2,282,617	0	12,300,000	0
234	PETWORTH RECREATION CENTER	PETWTC	2,000,000	2,000,000	1,970,362	22,636	7,002	7,002
235	PLAYGROUND EQUIPMENT	RG003C	8,265,555	7,015,555	4,221,258	618,899	3,425,398	2,175,398
236	RANDALL RECREATION CENTER	QA5RRC	18,500,000	0	0	0	18,500,000	0
237	RH TERRELL RECREATION CENTER	RHCRCC	1,000,000	0	0	0	1,000,000	0
238	RIDGE ROAD RECREATION CENTER	QE238C	18,515,827	18,515,827	17,982,304	340,887	192,636	192,636
239	ROPER / DEANWOOD RECREATION CENTER	QB338C	650,036	650,036	649,806	0	230	230

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
240	ROSEDALE POOL REPLACEMENT	RPR37C	6,830,880	0	0	0	6,830,880	0
241	RUMSEY AQUATIC CENTER	QE940C	15,000,000	0	0	0	15,000,000	0
242	SMALL PARK IMPROVEMENTS	QE834C	4,638,000	4,638,000	2,540,393	257,476	1,840,131	1,840,131
243	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	31,458,445	31,458,445	18,364,555	4,803	13,089,087	13,089,087
244	SOUTHWEST TOWN CENTER PARKS	QE8SWC	3,500,000	3,500,000	0	0	3,500,000	3,500,000
245	STEAD PARK REC CENTER IMPROVEMENTS	STDDPC	14,974,131	14,974,131	1,467,700	958,193	12,548,238	12,548,238
246	SWIMMING POOL REPLACEMENT	RG006C	25,275,665	17,775,665	14,603,617	801,927	9,870,122	2,370,122
247	TAFT IMPROVEMENTS	RG0TIC	400,000	400,000	0	0	400,000	400,000
248	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	RG0TAC	6,450,216	6,450,216	5,491,425	905,872	52,920	52,920
249	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	THELCC	34,707,395	34,707,395	4,816,668	1,588,966	28,301,761	28,301,761
250	THERAPEUTIC RECREATION CENTER	THPRCC	40,436,167	40,436,167	2,913,030	1,336,423	36,186,714	36,186,714
251	UPSHUR RECREATION CENTER	QN637C	16,000,000	1,000,000	0	0	16,000,000	1,000,000
252	VOLTA PARK FIELD	QN7VPC	700,000	700,000	0	0	700,000	700,000
253	WALTER REED POOL	W4PLCC	11,380,371	11,380,371	152,123	936,747	10,291,501	10,291,501
254	WARD 2 PUBLIC PARK REHABILITATION	QN401C	150,374	150,374	149,876	0	498	498
255	WATKINS ES PLAYGROUND	RG0WPC	1,750,000	1,750,000	0	0	1,750,000	1,750,000

OWNER AGENCY DEPARTMENT OF HEALTH

256	DC ANIMAL SHELTER RENOVATION & EXPANSIO	HC102C	5,313,529	5,313,529	1,151,029	0	4,162,500	4,162,500
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OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

257	SAINT ELIZABETHS MEDICAL CENTER	UMV01C	365,870,924	151,970,924	34,036,398	116,031,284	215,803,242	1,903,242
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OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

258	EMERGENCY & TEMPORARY HOUSING FOR MEN	THK19C	58,691,576	58,691,576	57,036,662	803,054	851,860	851,860
259	EMERGENCY AND TEMPORARY HOUSING UPGRADES	THK17C	15,385,877	15,385,877	7,878,102	3,477,807	4,029,968	4,029,968
260	MADISON SHELTER	SIMMIC	2,600,000	2,600,000	0	0	2,600,000	2,600,000
261	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	THK16C	17,000,000	17,000,000	16,755,883	109,143	134,973	134,973
262	SINGLE SHELTER REPLACEMENT 5	THK18C	41,309,364	11,575,000	87,449	1,252,044	39,969,870	10,235,506
263	SINGLE SHELTER REPLACEMENTS - MP	SGAMXC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
264	SINGLE SHELTER REPLACEMENTS 3 AND 4	PSH01C	36,317,847	36,317,847	0	0	36,317,847	36,317,847
265	SINGLES SHELTER REPLACEMENT 1 AND 2	THK22C	30,000,000	30,000,000	11,041,032	18,260	18,940,708	18,940,708
266	SMALL CAPITAL PROJECTS	TFS01C	8,627,360	8,627,360	3,842,546	572,180	4,212,635	4,212,635
267	WARD 1 TEMPORARY HOUSING FOR FAMILIES	HSW01C	30,337,503	30,337,503	26,724,240	981,500	2,631,763	2,631,763
268	WARD 3 TEMPORARY HOUSING FOR FAMILIES	HSW03C	34,347,500	34,347,500	33,457,755	252,442	637,303	637,303
269	WARD 4 TEMPORARY HOUSING FOR FAMILIES	HSW04C	14,607,000	14,607,000	14,193,636	19,685	393,679	393,679
270	WARD 5 TEMPORARY HOUSING FOR FAMILIES	HSW05C	23,443,034	23,443,034	22,826,417	9,848	606,769	606,769
271	WARD 6 TEMPORARY HOUSING FOR FAMILIES	HSW06C	30,689,837	30,689,837	29,201,667	194,305	1,293,866	1,293,866
272	WARD 7 TEMPORARY HOUSING FOR FAMILIES	HSW07C	11,233,735	11,233,735	11,083,635	0	150,100	150,100
273	WARD 8 TEMPORARY HOUSING FOR FAMILIES	HSW08C	20,975,000	20,975,000	20,835,020	32,990	106,990	106,990

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

274	BACKUP GENERATOR	SH734C	2,295,237	2,295,237	1,345,237	10,980	939,020	939,020
275	DYRS CAMPUS UPGRADES	SH732C	1,652,800	1,652,800	1,650,316	0	2,484	2,484
276	DYRS YSC GYMNASIUM MODERNIZATION	SH738C	503,000	503,000	503,000	0	0	0
277	HVAC REPLACEMENT	SH737C	3,985,374	3,985,374	3,301,562	27,728	656,084	656,084
278	OAK HILL YOUTH FACILITY	SH733C	56,754,997	56,754,997	55,205,094	92,536	1,457,366	1,457,366

*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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
279	YSC ROOF REPLACEMENT	SH741C	1,300,000	1,300,000	0	107,940	1,192,060	1,192,060
280	YSC SECURITY ENTRANCE IMPROVEMENTS	SH740C	2,997,800	2,997,800	222,709	40,292	2,734,799	2,734,799
281	YSC SMALL CAPITAL PROJECTS	SH7HPC	2,550,000	1,400,000	0	137,095	2,412,905	1,262,905

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

282	FORT TOTTEN TRASH TRANSFER STATION	FTF01C*	12,237,000	12,237,000	8,186,824	1,947,722	2,102,454	2,102,454
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OWNER AGENCY OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT

283	RENOVATION AND MODERNIZATION OF ONSE BLD	NS021C	2,000,000	2,000,000	17,151	110,009	1,872,840	1,872,840
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TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)			7,457,154,801	5,453,983,871	4,307,921,029	436,769,163	2,712,464,610	709,293,679
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IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

284	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	1,811,086	1,811,086	970,385	414,146	426,555	426,555
285	DCSRP - SOAR MODERNIZATION	BF304C	14,719,619	14,719,619	12,667,047	736,326	1,316,247	1,316,247
286	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	IFSMPC	162,999,570	128,612,980	79,401,359	27,465,133	56,133,078	21,746,488
287	EQUIPMENT ACQUISITION	EQ9ATC	1,546,216	1,546,216	939,567	57,617	549,032	549,032
288	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
289	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	81,501,897	81,501,897	75,847,519	181,769	5,472,609	5,472,609
290	IT SYSTEM UPGRADES	CSP10C	4,941,501	4,941,501	14,928	480,497	4,446,076	4,446,076
291	MODERNIZED BUDGET ANALYTICS	BF303C	3,500,000	3,500,000	0	0	3,500,000	3,500,000

TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			271,019,890	236,633,300	169,840,365	29,335,487	71,844,038	37,457,448
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IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING

292	ZONING INFORMATION TECHNOLOGY SYSTEMS	JM102C	1,377,658	1,377,658	1,319,085	52,328	6,245	6,245
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TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			1,377,658	1,377,658	1,319,085	52,328	6,245	6,245
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IMPLEMENTING AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON THE ARTS AND HUMANITIES

293	CHARLES HAMILTON HOUSTON BRONZE STATUE P	CHH04C	300,000	300,000	0	0	300,000	300,000
294	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	CTN04C	810,763	810,763	810,508	0	255	255

TOTAL, IMPL AGENCY COMMISSION ON THE ARTS AND HUMANITIES (BX0)			1,110,763	1,110,763	810,508	0	300,255	300,255
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IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA

295	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	10,877,549	9,353,033	8,606,754	676,991	1,593,804	69,288
296	OAG-IT INFRASTRUCTURE UPGRADES	EN601C	2,818,929	2,818,929	2,048,990	348,851	421,088	421,088

TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			13,696,478	12,171,962	10,655,743	1,025,842	2,014,893	490,377
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IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

*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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY								
297	CLEVELAND PARK LIBRARY	CPL38C	19,719,437	19,719,437	19,710,353	0	9,085	9,085
298	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	211,706,899	211,706,899	208,186,864	1,073,346	2,446,689	2,446,689
299	CHEVY CHASE LIBRARY	CCL37C	24,000,349	0	0	0	24,000,349	0
300	DEANWOOD LIBRARY	DNL37C	24,000,558	0	0	0	24,000,558	0
301	GENERAL IMPROVEMENT- LIBRARIES	LB310C	33,349,260	31,599,260	26,986,844	286,689	6,075,728	4,325,728
302	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	2,392,000	2,392,000	2,344,315	43,185	4,500	4,500
303	LAMOND RIGGS LIBRARY	LAR37C	19,552,680	19,552,680	13,698,642	4,146,558	1,707,481	1,707,481
304	NEW 4A LIBRARY	SPL37C	25,000,582	0	0	0	25,000,582	0
305	NORTHWEST LIBRARY	NWL37C	24,500,571	0	0	0	24,500,571	0
306	PARKLANDS TURNER COMMUNITY CAMPUS	PTL03C	20,980,207	2,886,958	832,069	0	20,148,138	2,054,889
307	PETWORTH LIBRARY	PTW37C	1,000,000	0	0	0	1,000,000	0
308	ROSEDALE LIBRARY	ROS37C	24,500,571	0	0	0	24,500,571	0
309	SOUTHEAST LIBRARY	SEL37C	23,576,190	23,576,190	2,121,073	18,117,330	3,337,786	3,337,786
310	SOUTHWEST LIBRARY	SWL37C	17,716,869	17,716,869	17,531,612	21,642	163,615	163,615
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			471,996,175	329,150,295	291,411,773	23,688,749	156,895,653	14,049,773

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES								
311	4058 NETWORK INFRASTRUCTURE	NWR01C	1,735,000	1,735,000	0	0	1,735,000	1,735,000
312	PAID FAMILY LEAVE IT APPLICATION	PFL08C	19,827,699	19,827,699	16,705,515	520,295	2,601,890	2,601,890
313	SUMMER YOUTH EMPLOYMENT PROGRAM-CAPITAL	SYPO1C	2,300,000	300,000	88,639	33,820	2,177,541	177,541
314	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	56,792,434	56,792,434	24,699,771	16,735,775	15,356,888	15,356,888
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			80,655,133	78,655,133	41,493,924	17,289,890	21,871,318	19,871,318

IMPLEMENTING AGENCY DEPARTMENT OF LICENSING & CONSUMER PROTECTION (CR0)

OWNER AGENCY DEPARTMENT OF LICENSING & CONSUMER PROTECTION								
315	IT SYSTEMS MODERNIZATION - DLCP	ISM07C	25,096,895	19,721,895	16,997,949	284,897	7,814,048	2,439,048
316	DCRA BUSINESS PORTAL	ISM11C	4,675,000	4,675,000	4,541,976	0	133,024	133,024
317	SHORT-TERM RENTAL TECHNOLOGY	ISMNEC	2,232,000	2,232,000	1,284,396	359,800	587,804	587,804
318	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	47,773,929	47,773,929	47,774,793	0	(864)	(864)
TOTAL, IMPL AGENCY DEPARTMENT OF LICENSING & CONSUMER PROTECTION (CR0)			79,777,824	74,402,824	70,599,114	644,697	8,534,012	3,159,012

IMPLEMENTING AGENCY BOARD OF ELECTIONS (DL0)

OWNER AGENCY BOARD OF ELECTIONS								
319	BOARD OF ELECTIONS MANAGEMENT SYSTEM	VTS02C	3,000,000	3,000,000	1,426,437	0	1,573,563	1,573,563
TOTAL, IMPL AGENCY BOARD OF ELECTIONS (DL0)			3,000,000	3,000,000	1,426,437	0	1,573,563	1,573,563

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								
320	1234 GOOD HOPE ROAD SE	EB007C	2,500,000	0	0	0	2,500,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
321	1600 U STREET	EB433C	5,000,000	0	0	0	5,000,000	0
322	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	55,223,297	44,223,297	31,485,419	33,728	23,704,150	12,704,150
323	CHILDREN'S NATIONAL	CHN19C	20,000,000	10,000,000	10,000,000	0	10,000,000	0
324	DC WATER NEW FACILITY	EB409C	39,897,431	39,897,431	38,033,701	1,857,515	6,216	6,216
325	FRANK D. REEVES CENTER	EB432C	19,000,000	0	0	0	19,000,000	0
326	HILL EAST	EB422C	54,220,507	35,820,507	14,496,506	424,001	39,300,000	20,900,000
327	LEDROIT PARK	EB450C	1,272,556	1,272,556	1,266,992	0	5,564	5,564
328	MCMILLAN SITE REDEVELOPMENT	AMS11C	43,151,225	43,151,225	25,087,113	228,477	17,835,635	17,835,635
329	MP-NEW COMMUNITIES	EB008C	97,501,048	97,501,048	76,444,804	11,082,577	9,973,667	9,973,667
330	PARK MORTON REDEVELOPMENT INITIATIVE	EB016C	58,628,096	35,628,096	2,921,269	12,706,642	43,000,185	20,000,185
331	POPLAR POINT	EB423C	1,034,637	1,034,637	725,395	221,367	87,874	87,874
332	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	325,836,351	317,936,351	195,616,728	114,870,820	15,348,803	7,448,803
333	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	HUH21C	25,000,000	0	0	0	25,000,000	0
334	SKYLAND SHOPPING CENTER	ASC13C	18,993,279	18,993,279	18,985,019	0	8,260	8,260
335	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	51,238,446	51,238,446	51,158,614	0	79,832	79,832
336	WALTER REED REDEVELOPMENT	AWT01C	27,148,335	27,148,335	26,234,419	178,697	735,219	735,219
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			845,645,208	723,845,208	492,455,978	141,603,824	211,585,406	89,785,406

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

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

337	SPECIALIZED VEHICLES - MPD	PEQ20C	80,275,574	80,275,574	80,258,060	0	17,513	17,513
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OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

338	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,402,039	25,402,039	25,287,311	0	114,729	114,729
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OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

339	CASE MANAGEMENT SYSTEM	CMSHSC	535,091	535,091	535,091	0	0	0
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OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

340	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,400,274	119,400,274	119,386,727	7,340	6,207	6,207
341	MASTER EQUIPMENT LEASE - OCFO	EQ910E	591,815	591,815	591,815	0	0	0

TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			226,204,793	226,204,793	226,059,004	7,340	138,449	138,449
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IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

342	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	1,957,234	1,957,234	1,488,537	337,000	131,697	131,697
343	CRIME FIGHTING TECHNOLOGY	PLT10C	4,431,003	4,431,003	4,431,003	0	0	0
344	DATA WAREHOUSE & ANALYTICS MODERNIZATION	WAM40C	375,000	375,000	374,585	0	415	415
345	HELICOPTER REPLACEMENT	FAVH2C	4,842,894	4,842,894	0	0	4,842,894	4,842,894
346	MARKED CRUISERS - MPD	FAV04C	35,885,729	12,726,723	6,173,338	4,898,163	24,814,229	1,655,223
347	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FAV01C	1,799,109	901,786	546,264	0	1,252,845	355,522
348	MPD-DISASTER RECOVERY	EPI20C	1,850,000	1,850,000	1,139,103	709,897	1,000	1,000
349	MPD/CCTV HARDWARE REPLACEMENT	HRB30C	3,850,000	1,350,000	859,643	409,375	2,580,982	80,982
350	OTHER MARKED VEHICLES - MPD	FAV05C	8,686,471	5,011,556	5,096,101	1,022,395	2,567,975	(1,106,940)
351	SPECIALIZED VEHICLES - MPD	PEQ22C	30,798,486	30,798,486	30,740,274	0	58,212	58,212

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
352	UNMARKED VEHICLES - MPD	FAV03C	8,540,201	3,598,065	2,429,764	990,126	5,120,311	178,175
353	WRECKERS & TRAILERS - MPD	FAV02C	2,501,063	1,309,658	678,215	519,664	1,303,184	111,779
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			105,517,189	69,152,404	53,956,826	8,886,620	42,673,744	6,308,958

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

354	ADMINISTRATIVE VEHICLES - FEMS	206AVC	1,673,356	612,680	93,528	182,063	1,397,765	337,089
355	AMBULANCE VEHICLES - FEMS	206AMC	38,219,075	19,975,449	5,029,735	7,815,201	25,374,139	7,130,513
356	COMMAND VEHICLES - FEMS	206CVC	7,256,369	4,339,510	1,952,991	1,512,911	3,790,468	873,609
357	FEMS SAFETY EQUIPMENT PURCHASES	FEP00C	11,540,000	11,540,000	11,183,412	355,673	915	915
358	FIRE APPARATUS	20600C	73,381,579	73,381,579	73,331,591	28,160	21,828	21,828
359	LADDER TRUCKS - FEMS	206LTC	32,883,541	21,569,664	8,426,935	9,547,209	14,909,397	3,595,520
360	LIFESAVING CARDIAC EQUIPMENT FUND	LCE00C	4,224,000	4,224,000	0	1,000,000	3,224,000	3,224,000
361	NEW FIRE BOAT-1	NFB01C	13,540,000	1,250,000	0	0	13,540,000	1,250,000
362	OTHER RESPONSE VEHICLES - FEMS	206RVC	26,440,966	14,750,017	2,625,144	4,120,458	19,695,364	8,004,415
363	PUMPERS - FEMS	206PTC	36,734,849	20,601,261	8,280,582	7,190,505	21,263,761	5,130,174
364	RESCUE SQUAD VEHICLES - FEMS	206RSC	13,197,988	8,248,167	1,048,569	4,427,346	7,722,073	2,772,252
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			259,091,722	180,492,327	111,972,487	36,179,525	110,939,710	32,340,316

IMPLEMENTING AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

365	CAPITAL AND I.T. EQUIPMENT - DFS	DCI19C	2,751,656	2,751,656	1,639,617	10,283	1,101,756	1,101,756
366	CAPITAL RENOVATIONS - DFS	FR019C	500,000	500,000	207,460	0	292,540	292,540
367	CRIME SCENE SPECIALIZATION VEHICLES	FLE19C	721,080	467,407	284,374	0	436,706	183,032
368	DFS LABORATORY INFORMATION MANAGEMENT SY	LIM20C	5,766,667	5,766,667	3,705,234	1,724,472	336,961	336,961
369	FORENSIC EVIDENCE DIGITAL STORAGE	DIG19C	8,802,629	3,802,629	1,367,573	253,355	7,181,701	2,181,701
370	LABORATORY & HOSPITAL EQUIPMENT - DFS	HDW02C	9,949,745	4,226,363	1,599,682	40,984	8,309,078	2,585,696
TOTAL, IMPL AGENCY DEPARTMENT OF FORENSIC SCIENCES (FR0)			28,491,777	17,514,722	8,803,941	2,029,094	17,658,742	6,681,687

IMPLEMENTING AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)

OWNER AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER

371	EQUIPMENT REPLACEMENT AT THE CFL	FXEERC	4,582,000	4,314,000	2,350,001	765,491	1,466,508	1,198,508
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)			4,582,000	4,314,000	2,350,001	765,491	1,466,508	1,198,508

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

372	CAPITAL LABOR PROJECT	PJMCLC	4,973,000	4,973,000	3,249,503	0	1,723,497	1,723,497
373	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	T2247C	16,944,286	16,944,286	16,147,932	726,437	69,918	69,918
374	IT - DATA INFRASTRUCTURE	T22DIC	3,791,758	3,791,758	1,080,109	493,993	2,217,656	2,217,656
375	TECHNOLOGY MODERNIZATION INITIATIVE	AFM04C	4,521,713	4,521,713	1,510,938	1,086,351	1,924,425	1,924,425
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			30,230,757	30,230,757	21,988,482	2,306,780	5,935,495	5,935,495

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Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

376	COMMON LOTTERY: MY SCHOOL DC	GDMMSC	1,094,000	1,094,000	0	0	1,094,000	1,094,000
377	DATA INFRASTRUCTURE	GD001C	13,562,299	13,562,299	9,758,926	3,429,771	373,602	373,602
378	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	EMG16C	4,500,000	4,500,000	4,442,539	0	57,461	57,461
379	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	4,475,000	4,475,000	4,437,831	5,315	31,854	31,854

TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			23,631,299	23,631,299	18,639,297	3,435,086	1,556,916	1,556,916
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IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

380	BERTIE BACKUS BEAUTIFICATION	UG711C	500,000	500,000	0	0	500,000	500,000
381	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	0	1,895,712	1,895,712
382	RENOVATION OF UNIVERSITY FACILITIES	UG706C	452,239,102	321,539,101	257,666,302	0	194,572,800	63,872,799
383	UDC STEM/IT BUILDOUT	UG710C	7,500,000	7,500,000	0	0	7,500,000	7,500,000
384	WORKFORCE DEVELOPMENT CC NEEDS	UG709C	5,050,000	5,050,000	0	0	5,050,000	5,050,000

TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			469,179,456	338,479,455	259,660,944	0	209,518,512	78,818,511
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IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

385	BUS-VEHICLE REPLACEMENT	BU0B0C	50,954,672	31,919,846	28,966,062	0	21,988,610	2,953,784
386	DOT GPS	BU501C	961,003	961,003	960,000	0	1,003	1,003

TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			51,915,675	32,880,849	29,926,062	0	21,989,613	2,954,787
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IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

387	DPR FLEET UPGRADES	QFL15C	1,417,846	1,417,846	1,196,705	34,200	186,940	186,940
388	GENERAL IMPROVEMENTS	RG001C	26,148,377	26,148,377	25,688,574	409,803	50,000	50,000
389	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	1,799,824	1,799,824	915,460	16,000	868,364	868,364
390	WALTER PIERCE PARK RESTORATION	QR101C	819,629	819,629	0	0	819,629	819,629

TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			30,185,676	30,185,676	27,800,740	460,003	1,924,934	1,924,934
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IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

391	APRA PATIENT RECORDS SYSTEM	RA840C	862,889	862,889	846,138	0	16,750	16,750
392	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	31,869,214	31,869,214	31,869,214	0	0	0
393	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,111,246	21,111,246	21,111,246	0	0	0
394	FOOD SAFETY AND HYGIENE INSPECTION SERVI	FSH01C	250,000	0	0	0	250,000	0
395	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	46,193,679	46,193,679	46,193,679	0	0	0

TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			100,287,027	100,037,027	100,020,276	0	266,751	16,751
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IMPLEMENTING AGENCY OFFICE OF HUMAN RIGHTS (HM0)

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved 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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY OFFICE OF HUMAN RIGHTS								
396	OHR'S CASE MANAGEMENT	HM1CMC	600,000	600,000	0	0	600,000	600,000
TOTAL, IMPL AGENCY OFFICE OF HUMAN RIGHTS (HM0)			600,000	600,000	0	0	600,000	600,000

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								
397	DCAS RELEASE 3	MES23C*	225,518,119	225,518,119	198,796,820	7,490,106	19,231,192	19,231,192
398	ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC	DIM01C*	10,190,346	7,240,346	0	0	10,190,346	7,240,346
399	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	12,143,200	12,143,200	9,521,878	43,157	2,578,165	2,578,165
400	MES - FEDERAL MATCH	MES12C*	74,054,560	74,054,560	45,855,918	3,485,012	24,713,630	24,713,630
401	MMIS UPGRADED SYSTEM	MPM03C*	94,191,306	94,191,306	12,549,699	394,917	81,246,691	81,246,691
402	PHARMACY BENEFIT MANAGER SYSTEM REFRESH	PBM01C	360,000	360,000	0	0	360,000	360,000
403	PROVIDER DATA MANAGEMENT SYSTEM REFRESH	PDM01C	400,000	400,000	0	0	400,000	400,000
404	REPLACE CASE MANAGEMENT SYSTEM	CM102C*	5,706,800	5,706,800	4,544,760	48,635	1,113,405	1,113,405
405	SAINT ELIZABETHS MEDICAL CENTER	UMV01C	17,830,000	17,830,000	3,949,521	14,102,507	(222,028)	(222,028)
406	UNITED MEDICAL CENTER IMPROVEMENTS	UMC02C	79,292,697	79,292,697	68,643,601	7,599,663	3,049,433	3,049,433
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			519,687,028	516,737,028	343,862,197	33,163,996	142,660,834	139,710,834

IMPLEMENTING AGENCY HOUSING AUTHORITY SUBSIDY (HY0)

OWNER AGENCY HOUSING AUTHORITY SUBSIDY								
407	DEVELOPMENT AND REHABILITATION - DCHA	DHA21C	135,650,050	100,650,050	72,693,761	0	62,956,289	27,956,289
TOTAL, IMPL AGENCY HOUSING AUTHORITY SUBSIDY (HY0)			135,650,050	100,650,050	72,693,761	0	62,956,289	27,956,289

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES								
408	CASE MANAGEMENT SERVICES- FEDERAL	CMSCGSC*	184,647,025	183,331,018	88,919,663	0	95,727,363	94,411,356
409	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	51,518,311	51,518,311	50,995,580	4,254	518,478	518,478

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

410	CHILDREN'S TRACKING SYSTEM	SB140C	3,141,827	3,141,827	3,141,827	0	0	0
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			239,307,164	237,991,157	143,057,069	4,254	96,245,841	94,929,834

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

411	CCTV STREETLIGHT	HRBKAC	250,000	250,000	0	0	250,000	250,000
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OWNER AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION

412	11TH STREET BRIDGE PARK	ED0D5C	77,759,000	47,416,000	5,588,647	2,973,158	69,197,195	38,854,195
413	16TH STREET BUS PRIORITY	LMC01C	10,262,000	10,262,000	7,144,689	299,486	2,817,825	2,817,825
414	3RD STREET NE	LMM06C	97,200	97,200	7,522	0	89,678	89,678
415	5339A - BUS AND BUS FACILITY FORMULA PRO	LMC04C	400,000	400,000	0	0	400,000	400,000
416	ACTIVE TRANSPORTATION EQUIPMENT	LMEQ3C	300,000	300,000	0	0	300,000	300,000
417	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,489,520	1,489,520	(1,898,601)	28,600	3,359,521	3,359,521

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Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
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418	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	LMB26C	444,400	444,400	318,785	107,857	17,758	17,758
419	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	LMS08C	639,038	639,038	630,792	7,600	646	646
420	ALLEY CONDITION ASSESSMENT	LMAL1C	490,058	490,058	0	151,716	338,343	338,343
421	ALLEY MAINTENANCE	CE310C	56,975,111	56,975,111	53,320,982	0	3,654,128	3,654,128
422	ALLEY REHABILITATION	CEL21C	144,512,698	144,512,698	133,101,353	8,175,004	3,236,341	3,236,341
423	ALLEYS	LMALLC	83,339,089	771,738	0	0	83,339,089	771,738
424	ANACOSTIA METRO BICYCLE & PEDESTRIAN BRI	LMS21C	2,500,000	2,500,000	0	0	2,500,000	2,500,000
425	ARBORETUM BRIDGE AND TRAIL	LMS09C	4,882,500	4,882,500	0	366,915	4,515,585	4,515,585
426	ARIZONA AVENUE CONNECTION TO CAPIAL CRES	TRL53C	279,781	279,781	0	0	279,781	279,781
427	ASPEN STREET NW	LMB02C	9,636,326	9,636,326	1,067,671	8,452	8,560,203	8,560,203
428	BARRY FARM	LMM02C	750,000	750,000	459,712	231,532	58,756	58,756
429	BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA	LMS27C	4,320,000	4,320,000	0	1,990,783	2,329,217	2,329,217
430	BICYCLE RACKS	LMEQ2C	250,000	250,000	65,554	0	184,446	184,446
431	BLACK LIVES MATTER PLAZA	LMB47C	3,000,000	3,000,000	43	0	2,999,957	2,999,957
432	BRIDGE MAINTENANCE	CE307C	22,731,168	16,154,034	10,261,207	2,471,144	9,998,817	3,421,682
433	BUS PRIORITY AND EFFICIENCY INITIATIVE	BEE00C	20,175,229	20,175,229	14,167,945	1,310,144	4,697,139	4,697,139
434		LMBDEC	50,673,293	740,293	0	0	50,673,293	740,293
435	BUS PRIORITY PROGRAM	LMS12C	15,212,107	15,212,107	2,330,187	4,486,910	8,395,009	8,395,009
436	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	BIDCRC	2,250,000	1,000,000	715,005	261,753	1,273,243	23,243
437	BUZZARD POINT STREETS	CE314C	1,818,851	1,818,851	851,191	68,184	899,477	899,477
438	BUZZARD POINT TRAIL	TRL09C	570,000	570,000	0	0	570,000	570,000
439	CAPITAL BIKESHARE EXPANSION	CBS02C	27,855,000	15,241,000	2,471,201	10,585,627	14,798,172	2,184,172
440	CAPITAL MOU DDOT	LTCMOC	319,314	319,314	0	0	319,314	319,314
441	CHESTNUT ST FROM WESTERN AVE TO OREGON A	LMB19C	3,994,505	3,994,505	2,231,550	250,820	1,512,135	1,512,135
442	CIRCULATOR	LMCIRC	7,603,150	0	0	0	7,603,150	0
443	CIRCULATOR BUS GARAGE / S. CAP ST	LMC06C*	21,978,790	21,978,790	1,291,748	1,217,032	19,470,009	19,470,009
444	CIRCULATOR BUSES	CIR14C	68,400,764	68,400,764	36,539,224	19,189,228	12,672,312	12,672,312
445	CIRCULATOR FLEET REHAB	CIRFLC	5,086,619	5,086,619	1,664,018	182,512	3,240,089	3,240,089
446	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	1,500,952	45,018	4,031	4,031
447		LMB03C	4,854,928	4,854,928	247,041	3,976,491	631,397	631,397
448	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	6,477,665	6,477,665	5,039,763	33,277	1,404,626	1,404,626
449	CONNECTICUT AVENUE NW	LMB09C	17,500,000	17,500,000	0	0	17,500,000	17,500,000
450	CONNECTICUT AVENUE REVERSIBLE LANES	LMS19C	2,200,000	2,200,000	0	0	2,200,000	2,200,000
451	CROSSTOWN BICYCLE LANES	LMS07C	1,215,987	1,215,987	1,215,987	0	0	0
452	CURB AND SIDEWALK REHAB	CAL16C	118,273,623	118,273,623	107,748,068	8,205,588	2,319,968	2,319,968
453	DBOM CIRCULATOR BUS GARAGE	CIRBGC	20,675,000	20,675,000	10,796,264	94,113	9,784,622	9,784,622
454	DDOT FACILITIES	GFL01C	10,039,672	10,039,672	5,061,892	4,953,719	24,061	24,061
455	DUPONT CROWN PARK INFRASTRUCTURE	EDL17C	3,981,509	3,981,509	3,541,141	54,168	386,200	386,200
456	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	226,636,027	226,636,027	226,631,830	0	4,197	4,197
457	EASTERN AVE NE REHABILITATION	LMB20C	883,000	883,000	479,320	127,365	276,315	276,315
458	EASTERN DOWNTOWN CYCLETRACK	LMS11C	517,000	517,000	0	276,498	240,502	240,502
459	EQUIPMENT	LMEQUC	2,982,202	2,382,202	0	0	2,982,202	2,382,202
460	EQUIPMENT ACQUISITION - DDOT	6EQ01C	44,318,696	44,318,696	25,670,195	10,637,627	8,010,873	8,010,873
461		6EQ02C	2,300,000	2,300,000	2,289,402	0	10,598	10,598
462	EQUIPMENT MAINTENANCE	CE302C	72,528,756	72,528,882	71,238,863	798,652	491,240	491,366
463	FACILITIES	LMFACC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
464	FARRAGUT / DESIGN EXPANSION	LMF01C	175,000	175,000	0	0	175,000	175,000

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**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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
465	FARRAGUT / W STREET TRUCK WASH STATION	LMF02C	175,000	175,000	0	0	175,000	175,000
466	FEEDER 00118 - WARD 7 - PENN BRANCH / WE	LMG09C	700,000	700,000	0	676,988	23,012	23,012
467	FEEDER 00347-WARD 7-RANDLE HIGHLANDS, HI	LMG22C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
468	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	LMG04C	10,982,386	10,982,386	2,542,485	6,452,614	1,987,287	1,987,287
469	FEEDER 14008 - WARD 5	LMG11C	1,950,000	1,950,000	1,700,396	191,167	58,437	58,437
470	FEEDER 14093	LMG12C	2,500,000	2,500,000	0	0	2,500,000	2,500,000
471	FEEDER 14702 - WARD 7	LMG13C	1,300,000	1,300,000	0	1,257,264	42,736	42,736
472	FEEDER 14758-WD8 - BELLEVUE	LMG06C	15,900,138	15,900,138	2,100,019	100	13,800,019	13,800,019
473	FEEDER 14767 - WARD 3	LMG14C	3,200,000	3,200,000	114,357	2,775,149	310,494	310,494
474	FEEDER 15001 - WARD 4	LMG15C	2,350,000	2,350,000	1,942,224	350,777	56,999	56,999
475	FEEDER 15009-WD4-TAKOMA/MANOR PK	LMG07C	26,255,562	26,255,562	2,641,527	214,035	23,400,000	23,400,000
476	FEEDER 15021 - WARD 4	LMG16C	2,041,846	2,041,846	41,330	516	2,000,000	2,000,000
477	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	LMB23C	35,036,170	35,036,170	13,129,000	0	21,907,170	21,907,170
478	FLORIDA AVENUE NE (2ND TO 14TH)	LMB14C	11,140,000	11,140,000	0	10,267,281	872,719	872,719
479	FLORIDA AVENUE NW (9TH TO SHERMAN)	LMB05C	2,326,000	2,326,000	515	16,525	2,308,960	2,308,960
480	GARFIELD PARK CONNECTOR	GPC19C	1,000,000	1,000,000	361,178	74,196	564,626	564,626
481	GEORGETOWN LIVABILITY	LMS17C	500,000	500,000	0	80,000	420,000	420,000
482	GEORGIA AVENUE LIVABILITY IMPLEMENTATION	LMS28C	1,700,000	1,700,000	0	980,000	720,000	720,000
483	GI DESIGN AND INSTALLATION	LMW40C	0	0	(877)	0	877	877
484	GREEN INFRASTRUCTURE MANAGEMENT	LMW39C	10,248,608	10,248,608	1,683,159	2,857,617	5,707,832	5,707,832
485	GREEN INFRASTRUCTURE PRESERVATION	LMUR1C	1,102,370	1,102,370	187,307	114,094	800,969	800,969
486	GREEN INFRASTRUCTURE WATERSHED STORMWATE	LMW01C	2,083,200	2,083,200	0	663,263	1,419,937	1,419,937
487	GREENSPACE MANAGEMENT	CG313C	81,286,930	81,286,930	72,311,191	7,138,726	1,837,012	1,837,012
488	H ST/BENNING/K ST. LINE	SA306C	243,084,284	243,084,284	227,410,550	8,306,311	7,367,423	7,367,423
489	H STREET BRIDGE	BR005C*	252,570,249	38,623,249	7,820,815	965,625	243,783,810	29,836,810
490	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	24,885,850	24,885,850	13,904,143	6,846,638	4,135,069	4,135,069
491	HIGHWAY TRUST FUND SUPPORT	LMHTSC	2,478,239	2,478,239	0	0	2,478,239	2,478,239
492	INFORMATION TECHNOLOGY SYSTEMS	LMITSC	1,662,949	1,662,949	0	0	1,662,949	1,662,949
493	INFORMATION TECHNOLOGY SYSTEMS ASSESSMEN	LMIT1C	700,000	700,000	0	0	700,000	700,000
494	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	3,430,899	1,909	473,409	473,409
495	IVY CITY STREETSCAPES	SR097C	1,350,000	1,350,000	1,102,610	0	247,390	247,390
496	K STREET TRANSITWAY	LMC02C	124,086,500	66,110,250	3,451,494	3,474,779	117,160,227	59,183,977
497	KENILWORTH COURTS	LMM08C	516,989	516,989	62,999	237,290	216,699	216,699
498	KENNEDY STREET STREETSCAPES	ED311C	4,905,239	4,905,239	2,758,352	0	2,146,887	2,146,887
499	KLINGLE TRAIL COMPLETION	TRL01C	3,000,000	3,000,000	2,786,460	213,140	400	400
500	LABOR OVERHEAD POOL	LBR01C	0	0	544,179	0	(544,179)	(544,179)
501	LIVABILITY DESIGN PROJECTS	LMS06C	1,904,118	1,904,118	282,689	1,201,611	419,818	419,818
502	LOCAL STREET MAINTENANCE	CE309C	36,789,731	21,425,479	18,187,829	410,298	18,191,604	2,827,352
503	LOCAL STREETS WARD 1	SR301C	76,456,146	56,065,440	54,285,744	411,837	21,758,565	1,367,859
504	LOCAL STREETS WARD 2	SR302C	74,734,483	54,344,040	52,405,327	324,167	22,004,989	1,614,546
505	LOCAL STREETS WARD 3	SR303C	75,338,810	54,948,368	54,180,465	320,200	20,838,145	447,703
506	LOCAL STREETS WARD 4	SR304C	74,071,481	53,681,037	52,715,310	350,051	21,006,120	615,676
507	LOCAL STREETS WARD 5	SR305C	76,260,204	55,870,759	50,059,749	4,630,220	21,570,235	1,180,790
508	LOCAL STREETS WARD 6	SR306C	75,035,126	54,644,683	49,165,152	4,840,311	21,029,663	639,220
509	LOCAL STREETS WARD 7	SR307C	76,433,863	56,043,423	50,562,844	3,973,834	21,897,185	1,506,745
510	LOCAL STREETS WARD 8	SR308C	75,677,425	55,286,983	48,483,031	4,052,168	23,142,226	2,751,784

*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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
511	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	LMXLBC	20,000,000	0	0	0	20,000,000	0
512	LTCP MOU MEGA PROJECTS - DC WATER	SR319C	2,684,062	2,684,062	2,195,082	227,875	261,105	261,105
513	MACOMB STREET, NW RECONSTRUCTION	LMB32C	821,814	821,814	346,981	314,779	160,054	160,054
514	MARYLAND AVENUE STREETScape	LMB01C	10,565,207	10,565,207	7,782,971	2,432,411	349,825	349,825
515	MATERIALS TESTING LAB	PM0MLC	8,000,000	8,000,000	7,410,424	530,544	59,031	59,031
516	METROPOLITAN BRANCH TRAIL TO PINEY BRANC	TRL03C	1,077,000	1,077,000	0	0	1,077,000	1,077,000
517	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	184,641	184,641	183,334	0	1,307	1,307
518	NEIGHBORHOOD STREETScape	EDL01C	3,385,019	3,385,019	3,337,925	0	47,094	47,094
519	NEW YORK AVENUE STREETSCAPES	EDL18C	5,725,000	5,725,000	793,469	0	4,931,531	4,931,531
520	NORTH CAPITOL STREET SAFETY & MOBILITY I	LMB38C	750,000	750,000	0	0	750,000	750,000
521	NORTHWEST ONE	LMM11C	165,000	165,000	96,555	9,724	58,721	58,721
522	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	21,772,071	21,772,071	17,315,196	2,295,830	2,161,045	2,161,045
523	PEDESTRIAN BRIDGE - PARKSIDE	BRI01C	24,116,139	24,116,139	17,966,719	4,289,365	1,860,055	1,860,055
524	PHASE II CLEVELAND PARK STORMWATER MANAG	LMB15C	1,000,000	1,000,000	203,576	508,419	288,006	288,006
525	POWER LINE UNDERGROUNDING	PLU00C	14,926,799	14,926,799	8,973,530	3,968,496	1,984,772	1,984,772
526	POWERLINE UNDERGROUNDING	LMGGRC	211,987,790	86,051,790	0	0	211,987,790	86,051,790
527	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	4,904,672	4,904,672	4,209,483	0	695,188	695,188
528	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	42,478,117	42,478,206	40,220,439	191,842	2,065,835	2,065,924
529	RESTORATION MATERIALS	LMRESC	4,010,972	7,867	0	0	4,010,972	7,867
530	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	526,262,452	526,262,452	475,590,980	30,013,344	20,658,127	20,658,127
531	SAFETY & MOBILITY	LMSAFC	74,115,173	449,770	0	0	74,115,173	449,770
532	SAFETY BARRIERS	LMEQ1C	500,000	500,000	131,015	264,625	104,360	104,360
533	SIDEWALK NETWORK EXPANSION	LMP01C	2,000,000	2,000,000	0	388,856	1,611,144	1,611,144
534	SIDEWALKS	LMPDWC	89,501,984	0	0	0	89,501,984	0
535	SIDEWALKS EXPANSION - GEORGETOWN	LMS20C	500,000	500,000	281,424	66,600	151,976	151,976
536	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	LMB30C	10,981,157	10,981,157	1,755	0	10,979,401	10,979,401
537	SPRING FLATS PROJECT LOCATED AT 10TH STR	LMM05C	160,251	160,251	73,493	0	86,758	86,758
538	STORMWATER AND FLOOD MITIGATION	LMWWMC	15,269,900	0	0	0	15,269,900	0
539	STORMWATER MANAGEMENT	CA303C	20,318,475	20,318,476	9,401,281	3,772,418	7,144,775	7,144,776
540		SR310C	12,798,918	12,798,917	5,578,331	1,033,424	6,187,163	6,187,162
541	STREET CAR	LMTCEC	134,290,110	0	0	0	134,290,110	0
542	STREET REPAIR MATERIALS	CE303C	10,572,094	10,572,094	9,397,138	455,658	719,298	719,298
543	STREET SIGN IMPROVEMENTS	CE304C	46,992,572	46,992,569	42,165,785	2,733,690	2,093,097	2,093,094
544	STREETCAR - BENNING EXTENSION	SA394C	54,314,611	54,314,611	20,852,630	2,885,826	30,576,155	30,576,155
545	STREETCAR UNION STA TO GTOWN	SA393C	498,405	498,405	498,370	0	35	35
546	STREETCAR VEHICLE PROCUREMENT	LMT01C	19,700,000	19,700,000	0	0	19,700,000	19,700,000
547	STREETLIGHT CONSTRUCTION	LML01C	3,338,855	3,338,855	1,481,587	631,749	1,225,518	1,225,518
548	STREETLIGHT LED CONVERSION	LML03C	542,500	542,500	383,885	0	158,615	158,615
549	STREETLIGHT MANAGEMENT	AD304C	129,366,373	129,366,372	118,796,873	3,559,199	7,010,301	7,010,301
550		LMLIGC	53,945,710	0	0	0	53,945,710	0
551	STREETLIGHT P3	LML02C	17,428,425	17,428,425	2,349,250	970,641	14,108,533	14,108,533
552	STREETSCAPES AND BEAUTIFICATION	LMBSSC	138,966,943	43,903,943	0	0	138,966,943	43,903,943
553	SUITLAND PARKWAY TRAIL REHABILITATION	TRL52C	825,000	825,000	0	0	825,000	825,000
554	SURSUM CORDA REDEVELOPMENT	LMM07C	85,000	85,000	83,135	0	1,865	1,865
555	TENLEY PLAZA	LMB16C	1,000,000	1,000,000	60,234	765,634	174,132	174,132
556	TOPS PERMIT SYSTEM ENHANCEMENT	PRT01C	2,511,728	2,511,728	400,000	300,000	1,811,728	1,811,728

*Includes Federal Budget

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jul 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
557	TRAFFIC INFRASTRUCTURE DEVELOPMENT	TID01C	1,146,509	1,146,509	976,796	0	169,713	169,713
558	TRAFFIC MANAGEMENT CENTER	LMF03C	400,000	400,000	326,694	49,923	23,383	23,383
559	TRAFFIC MGMT CENTER OPERATIONS	CI026C	5,315,343	5,315,343	5,309,747	0	5,597	5,597
560	TRAILS	TRL50C	9,018,030	9,018,030	5,214,282	1,535,314	2,268,435	2,268,435
561	TRAILS - MASTER PROJECT	TRL00C	110,298,219	17,057,219	0	0	110,298,219	17,057,219
562	TRANSIT HUBS	LMDB1C	350,000	350,000	0	0	350,000	350,000
563	TRANSPORTATION MITIGATION	LMMITC	33,807,306	5,807,306	0	0	33,807,306	5,807,306
564	TREE PLANTING	CG314C	38,657,821	36,397,821	30,833,719	3,771,137	4,052,964	1,792,964
565	URBAN FORESTRY	LMURFC	35,780,000	20,000	0	0	35,780,000	20,000
566	UTILITY MARKINGS	LMS10C	1,191,585	1,191,585	32,258	54,689	1,104,638	1,104,638
567	VAN NESS COMMERCIAL CORRIDOR	LMB17C	1,500,000	1,500,000	894,908	141,325	463,767	463,767
568	VEHICLE FLEET	LMVAEC	21,612,882	0	0	0	21,612,882	0
569	VIRGINIA AVE TUNNEL	MRR16C	4,583,439	4,583,439	4,120,005	363,649	99,786	99,786
570	VISION ZERO ASSET PRESERVATION	LMS13C	575,000	575,000	310,050	233,614	31,336	31,336
571	WALTER REED CONSTRUCTION MGMT PROJ	LMM04C	242,499	242,499	199,571	0	42,928	42,928
572	WARD 8 STREETSAPES	SR098C	29,202,580	29,202,580	16,026,125	894,233	12,282,222	12,282,222
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			4,750,502,843	3,316,056,017	2,388,952,604	227,892,508	2,133,657,731	699,210,906

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

573	PROJECT DEVELOPMENT	TOP02C	15,020,749	10,020,749	10,020,749	0	5,000,000	0
574	WMATA CIP CONTRIBUTION	SA501C	2,616,186,406	1,192,003,994	1,191,666,545	0	1,424,519,860	337,449
575	WMATA FUND - PRIIA	SA311C	601,201,385	601,200,968	600,630,580	0	570,805	570,388
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			3,232,408,540	1,803,225,712	1,802,317,874	0	1,430,090,666	907,838

IMPLEMENTING AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

576	AIR QUALITY TESTING EQUIPMENT	AIRARC	250,000	250,000	48,900	0	201,100	201,100
577	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	CHB01C*	3,811,722	3,811,722	3,287,619	524,037	66	66
578	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	40,930,321	40,044,321	24,635,394	10,524,301	5,770,626	4,884,626
579	DC INTEGRATED FLOOD MODELING	IFM20C	5,777,000	4,610,000	0	800,000	4,977,000	3,810,000
580	HAZARDOUS MATERIAL REMEDIATION - DOEE	HMRHMC	113,571,968	89,071,968	50,675,973	7,372,950	55,523,045	31,023,045
581	KINGMAN ISLAND EDUCATION CENTER	KINGIC	4,700,000	4,700,000	381,930	1,818,070	2,500,000	2,500,000
582	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	2,965,178	2,965,178	2,409,823	111,153	444,202	444,202
583	STORMWATER RETROFIT IMPLEMENTATION	SWM05C	31,901,763	31,901,763	21,809,560	4,714,877	5,377,326	5,377,326
584	STREAM AND WETLAND RESTORATION	SAWRNC*	2,500,000	2,500,000	255,342	598,730	1,645,928	1,645,928
585	WATERWAY RESTORATION	BAG04C	4,872,000	4,872,000	3,827,801	125,595	918,604	918,604
586	WETLAND & STREAM MITIGATION	WETMIC	1,000,000	500,000	5,224	166,271	828,505	328,505
TOTAL, IMPL AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			212,279,952	185,226,952	107,337,568	26,755,983	78,186,402	51,133,402

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

587	BENNING ROAD TRANSFER STATION MODERNIZAT	BRTMOC	124,801,121	56,444,121	1,837,307	289,920	122,673,894	54,316,894
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*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
588	CNG FUELING SITE UPGRADE	CNGFSC	1,500,000	1,500,000	798,562	128,758	572,680	572,680
589	DPW - FLEET VEHICLES < \$50K	FLW04C	8,208,514	8,208,514	6,972,281	553,244	682,988	682,988
590	DPW - FLEET VEHICLES > \$100K	FLW02C	40,646,679	40,646,679	26,731,509	7,939,511	5,975,659	5,975,659
591	DPW - FLEET VEHICLES > \$275K	FLW01C	16,945,004	16,945,004	5,186,510	10,131,977	1,626,517	1,626,517
592	DPW - FLEET VEHICLES > \$50K	FLW03C	7,268,754	7,268,754	6,054,072	568,000	646,681	646,681
593	ELECTRICAL CHARGING STATIONS	CHS20C	1,500,000	1,500,000	941,590	39,525	518,885	518,885
594	HEAVY DUTY /OFF ROAD	FLW06C	55,267,812	15,543,499	0	4,590,786	50,677,026	10,952,713
595	LIGHT DUTY	FLW08C	8,347,957	2,496,922	4,000	2,404,909	5,939,048	88,013
596	MECHANICS SHOP	FM605C	6,825,272	6,825,272	6,042,713	406,267	376,292	376,292
597	MEDIUM DUTY	FLW07C	20,211,744	7,680,845	0	4,740,429	15,471,315	2,940,416
598	SHOP LIFT ACQUISITION	SLE01C	642,517	642,517	642,406	0	111	111
599	TRANSFER STATION GRAPPLER REPLACEMENT	GRETSC	1,380,000	920,000	460,000	0	920,000	460,000
600	TRUCK WASH INSTALLATION	TWIREC	500,000	500,000	0	0	500,000	500,000

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

601	VEHICLE ACQUISITION-DBH	HX805C	360,000	360,000	329,839	0	30,161	30,161
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			294,405,374	167,482,127	56,000,789	31,793,327	206,611,258	79,688,011

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

602	DESTINY REPLACEMENT PROJECT	MVS16C	30,350,000	18,150,000	6,303,768	5,402,187	18,644,045	6,444,045
603	TICKET PROCESSING SYSTEM	TPS01C	5,500,000	5,500,000	209,545	89,311	5,201,144	5,201,144
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			35,850,000	23,650,000	6,513,313	5,491,499	23,845,188	11,645,188

IMPLEMENTING AGENCY LAW SCHOOL, DC (LS0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

604	DC SCHOOL OF LAW - LS2 PHASE C	LS201C	2,423	2,423	0	0	2,423	2,423
605	DC SCHOOL OF LAW - LS2 PHASE D	LS201D	571,612	571,612	422,230	0	149,382	149,382
TOTAL, IMPL AGENCY LAW SCHOOL, DC (LS0)			574,035	574,035	422,230	0	151,805	151,805

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

OWNER AGENCY PAY-AS-YOU-GO CAPITAL FUND

606	REVERSE PAYGO	RPA02C	233,341,022	233,341,022	215,067,737	0	18,273,285	18,273,285
TOTAL, IMPL AGENCY PAY-AS-YOU-GO CAPITAL FUND (PA0)			233,341,022	233,341,022	215,067,737	0	18,273,285	18,273,285

IMPLEMENTING AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)

OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT

607	ARIBA REFRESH	1PO01C	23,033,953	13,123,881	9,412,155	1,364,494	12,257,304	2,347,232
608	CONTENT MANAGEMENT	1PO02C	500,000	500,000	284,918	0	215,082	215,082
609	MATERIAL MANAGEMENT SYSTEM	MMS01B	1,690,000	1,690,000	1,690,000	0	0	0
610	PROCESS AUTOMATION	1PO03C	144,300	144,300	42,502	6,816	94,982	94,982
611	SECURITY	1PO06C	174,800	174,800	121,271	5,698	47,830	47,830
612	SUPPLIER ENABLEMENT	1PO04C	110,000	110,000	64,989	0	45,011	45,011
613	TRANSPARENCY	1PO05C	287,500	287,500	193,690	36,030	57,779	57,779
TOTAL, IMPL AGENCY OFFICE OF CONTRACTING AND PROCUREMENT (PO0)			25,940,553	16,030,481	11,809,525	1,413,039	12,717,989	2,807,917

*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 20, 2022

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
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IMPLEMENTING AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)

OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY

614	CCWIS IMPLEMENTATION	RL31AC	23,898,522	11,696,065	1,201,343	12,970,065	9,727,114	(2,475,343)
TOTAL, IMPL AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)			23,898,522	11,696,065	1,201,343	12,970,065	9,727,114	(2,475,343)

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH

615	AVATAR UPGRADE	XA655C	1,632,029	1,632,029	1,621,308	0	10,721	10,721
616	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	HX703C	3,042,721	3,042,721	2,055,606	407,313	579,802	579,802
617	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	HX995C	500,000	500,000	0	499,949	51	51
618	FACILITY UPGRADES	HX990C	9,255,383	8,105,383	195,676	3,900,774	5,158,932	4,008,932
619	HVAC MODERNIZATION AT SAINT ELIZABETHS H	HX998C	1,825,000	1,825,000	0	491,801	1,333,199	1,333,199
620	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,546,082	3,546,082	3,542,785	0	3,296	3,296
621	INTERCOM SYSTEM	DB203C	655,000	655,000	0	0	655,000	655,000
622	PHARMACY MEDICINE DISPENSING UPGRADE (PY	HX993C	1,038,000	1,038,000	63,760	789,840	184,400	184,400
623	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	HX201C	29,410,584	29,410,584	29,410,583	0	1	1
624	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	HX992C	2,600,000	2,600,000	549,151	1,096,422	954,427	954,427
625	THERMAL DOCKING STATION SYSTEM	DB202C	1,755,000	1,755,000	0	1,754,863	137	137
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			55,259,799	54,109,799	37,438,870	8,940,962	8,879,967	7,729,967

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

626	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	CIM01C	2,332,414	2,332,414	2,323,007	0	9,407	9,407
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OWNER AGENCY DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT

627	SMALL BUSINESS IT SYSTEM	ENS16C	2,320,000	2,320,000	2,071,185	208,302	40,513	40,513
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

628	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	NWI01C	2,500,000	1,800,000	1,250,973	559,027	690,000	(10,000)
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OWNER AGENCY DEPARTMENT OF CORRECTIONS

629	INFRASTRUCTURE SYSTEM UPGRADE - DOC	N7001C	12,502,262	12,502,262	6,797,843	4,082,148	1,622,270	1,622,270
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OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

630	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	23,821,402	23,821,402	21,199,741	1,952,496	669,165	669,165
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OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

631	IT INFRASTRUCTURE AND SECURITY - DPR	NPR15C	3,083,271	2,783,271	2,756,352	26,919	300,000	0
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OWNER AGENCY DEPARTMENT OF ENERGY AND ENVIRONMENT

632	ENFORCEMENT AND COMPLIANCE DATABASE	K2015C	1,482,077	1,482,077	1,482,077	0	0	0
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OWNER AGENCY OFFICE OF CONTRACTING AND PROCUREMENT

633	PROCUREMENT SYSTEMS	DWB03C	1,262,914	1,262,914	1,263,077	0	(164)	(164)
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OWNER AGENCY OFFICE OF RISK MANAGEMENT

*Includes Federal Budget
**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2023 Approved Budget and Financial Plan
Capital Appendices
D - 19

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 20, 2022

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
634	RISK MANAGEMENT IT SYSTEM	RMS01C	2,682,242	2,682,242	2,667,002	15,240	0	0
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
635	CREDENTIALING AND WIRELESS	EQ103C	1,418,593	1,418,593	1,416,219	0	2,374	2,374
636	DATA CENTER RELOCATION	N2518C	38,010,000	38,010,000	35,227,405	1,077,603	1,704,992	1,704,992
637	DATA CENTER RELOCATION (REEVES CENTER)	N2522C	5,000,000	5,000,000	0	537,981	4,462,019	4,462,019
638	DATA PRIVACY & ANONYMIZATION	DPA20C	620,000	620,000	617,823	1,862	316	316
639	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	23,610,867	23,610,867	16,771,454	6,640,106	199,307	199,307
640	DC-CAN	1BTOPC*	21,923,962	21,923,962	21,923,962	0	0	0
641	DCHA WIFI IMPROVEMENTS	NDC21C	1,000,000	1,000,000	257,336	178,211	564,453	564,453
642	DIGITAL SERVICES MODERNIZATION	DSM22C	4,051,320	4,051,320	1,292,378	1,642,085	1,116,858	1,116,858
643	DIRECTORY SERVICES MODERNIZATION	DSM20C	6,975,000	6,975,000	2,049,272	2,613,176	2,312,552	2,312,552
644	DISASTER RECOVERY & COOP IMPLEMENTATION	DR018C	21,589,607	18,369,607	12,977,296	2,882,430	5,729,882	2,509,882
645	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
646	ENHANCED EMAIL SECURITY AND HYGIENE	EES20C	925,000	925,000	849,331	0	75,669	75,669
647	ENTERPRISE BACKUP HARDWARE REPLACE & INF	N2504C	3,766,259	3,766,259	3,221,347	542,582	2,329	2,329
648	HCM ENTERPRISE APPLICATION MODERNIZATION	HCM21C	2,121,731	2,121,731	1,054,560	406,160	661,011	661,011
649	HUMAN RESOURCES APPLICATION SECURITY INI	ZB141C	87,709,764	87,709,764	87,709,764	0	0	0
650	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	26,279,558	26,279,558	26,160,925	118,548	85	85
651	PEOPLESOFT ENTERPRISE DATA RECLAMATION	EAP20C	473,214	473,214	464,375	8,787	52	52
652	PUBLIC WIFI EXPANSION	AIN20C	2,478,767	2,478,767	1,941,285	97,756	439,727	439,727
653	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
654	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
655	UPGRADE END OF LIFE NETWORK ELECTRONICS	NTU02C	3,244,197	3,244,197	3,194,892	0	49,306	49,306
656	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	AIN19C	3,000,000	3,000,000	2,329,953	533,363	136,684	136,684
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)			432,998,029	428,690,827	387,678,317	24,124,781	21,194,931	16,887,729
IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)								
OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
657	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	BAR01C	3,248,995	2,310,442	38,464	21,366	3,189,165	2,250,612
658	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	FDA01C	735,000	735,000	38,410	21,329	675,260	675,260
OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS								
659	911/311 DISPATCH CONSOLES	DCCUCC	4,000,000	4,000,000	3,750,751	10,472	238,777	238,777
660	911/311 RADIO CRITICAL INFRASTRUCTURE	UC304C	16,735,709	16,735,709	3,701,457	284,251	12,750,001	12,750,001
661	IT AND COMMUNICATIONS UPGRADES	UC2TDC	36,725,000	32,660,000	28,019,028	941,715	7,764,258	3,699,258
662	IT HARDWARE 911/311 SYSTEMS	AFC02C	8,785,000	2,900,000	2,140,827	240,748	6,403,425	518,425
663	IT SOFTWARE (911/311 APPLICATIONS)	DWB02C	2,954,336	1,500,000	1,265,995	179,073	1,509,267	54,931
664	MDC REPLACEMENT FOR MPD & FEMS	UC302C	21,271,703	11,271,703	1,302,995	186,330	19,782,378	9,782,378
665	MPD/ FEMS RADIO REPLACEMENT	UC303C	48,483,162	27,465,849	19,039,338	7,245,876	22,197,948	1,180,635
666	UCC ELECTRICAL RECONFIGURATION	CERCEC	8,400,000	8,400,000	2,333,913	538,887	5,527,200	5,527,200
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			151,338,906	107,978,704	61,631,178	9,670,048	80,037,679	36,677,477
Grand Total			20,915,409,473	15,188,110,654	11,895,759,418	1,086,895,714	7,932,754,341	2,205,455,522

*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 approved FY 2023 – FY 2028 capital budget compared to lifetime cost for the project through FY 2022. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the approved 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 2023 – FY 2028 are not yet determined. Projects are divided into four parts for presentation.

PART 1:

Existing Projects with FY 2022 Budget and approved FY 2023 Budget; FY 2023 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) short-term bond funded projects to purchase replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement projects in the District 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 approved FY 2023 Budget and approved FY 2022 Budget; FY 2023 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 approved FY 2022 Budget but not approved FY 2023 Budget. This section includes projects that were funded in the FY 2022 budget and thus are not the focus of the DC Code requirement. However, cost variances in the approved FY 2023 - FY 2028 capital budget can still be calculated compared to previous lifetime budget.

PART 4:

New Projects in the FY 2023 Budget. Projects in this section are receiving budget for the first time in the approved FY 2023 capital budget, so there are no comparable prior cost estimates.

Lifetime budget data through FY 2022 are the budget authority figures from SOAR, the District’s financial management system.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
Part 1: Existing Projects in FY 2023 Budget and FY 2022 Budget: FY 2023 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	22,181,172	2,500,000	24,681,172	11.3%	1998
AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	55,000	7,200,000	7,255,000	13,090.9%	2017
AM0	BRM04C	MARION S. BARRY, JR. BUILDING	1,891,649	550,000	2,441,649	29.1%	2018
AM0	BRM08C	OAK HILL CAMPUS	1,750,000	3,270,000	5,020,000	186.9%	2018
AM0	BRM18C	DALY/MPD BUILDING SWING	16,790,000	13,000,000	29,790,000	77.4%	2019
AM0	EA710B	EASTERN MARKET	6,755,613	3,087,886	9,843,499	45.7%	1998
AM0	PL602C	ROOF REPLACEMENT POOL	15,900,627	1,500,000	17,400,627	9.4%	2006
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	41,850,517	20,613,000	62,463,517	49.3%	2010
AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	14,715,682	6,383,000	21,098,682	43.4%	2019
AM0	PL9PRC	PUBLIC RESTROOMS	1,350,000	1,500,000	2,850,000	111.1%	2020
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,811,086	665,000	2,476,086	36.7%	2019
AT0	CSP10C	IT SYSTEM UPGRADES	4,941,501	2,000,000	6,941,501	40.5%	2018
AT0	IFSMP	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	162,999,570	10,746,031	173,745,601	6.6%	2020
BJ0 OFFICE OF ZONING							
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	1,377,658	192,390	1,570,048	14.0%	2007
BY0 DEPARTMENT OF AGING AND COMMUNITY LIVING							
AM0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	5,900,000	500,000	6,400,000	8.5%	2016
CE0 DC PUBLIC LIBRARY							
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	2,392,000	2,100,000	4,492,000	87.8%	2011
CE0	PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	20,980,207	4,200,000	25,180,206	20.0%	2007
CE0	PTW37C	PETWORTH LIBRARY	1,000,000	500,000	1,500,000	50.0%	2022
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	325,836,351	55,000,000	380,836,351	16.9%	2011
EB0	EB007C	1234 GOOD HOPE ROAD SE	2,500,000	2,500,000	5,000,000	100.0%	2022
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	55,223,297	103,000,000	158,223,297	186.5%	2009
EB0	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	58,628,096	4,000,000	62,628,096	6.8%	2009
EB0	EB422C	HILL EAST	54,220,507	61,320,000	115,540,507	113.1%	2010
EB0	EB423C	POPLAR POINT	1,034,637	2,000,000	3,034,637	193.3%	2010
EB0	EB509C	BRUCE MONROE	1,500,000	25,000,000	26,500,000	1,666.7%	2010
EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT							
TO0	ENS16C	SMALL BUSINESS IT SYSTEM	2,320,000	500,000	2,820,000	21.6%	2016
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	1,799,109	213,568	2,012,677	11.9%	2019
FA0	FAV02C	WRECKERS & TRAILERS - MPD	2,501,063	283,561	2,784,624	11.3%	2019
FA0	FAV03C	UNMARKED VEHICLES - MPD	8,540,201	823,275	9,363,476	9.6%	2019
FA0	FAV04C	MARKED CRUISERS - MPD	35,885,729	4,011,750	39,897,479	11.2%	2019
FA0	FAV05C	OTHER MARKED VEHICLES - MPD	8,686,471	874,650	9,561,121	10.1%	2019

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
FA0	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	3,850,000	500,000	4,350,000	13.0%	2020
FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	1,957,234	1,768,000	3,725,234	90.3%	2016
TO0	NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	2,500,000	806,847	3,306,847	32.3%	2021
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM29C	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	500,000	500,000	1,000,000	100.0%	2022
AM0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	45,250,000	39,750,000	85,000,000	87.8%	2018
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	13,272,718	3,500,000	16,772,718	26.4%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	33,351,370	3,500,000	36,851,370	10.5%	2012
FB0	206AMC	AMBULANCE VEHICLES - FEMS	38,219,075	4,575,878	42,794,953	12.0%	2019
FB0	206AVC	ADMINISTRATIVE VEHICLES - FEMS	1,673,356	266,040	1,939,396	15.9%	2019
FB0	206CVC	COMMAND VEHICLES - FEMS	7,256,369	731,609	7,987,978	10.1%	2019
FB0	206LTC	LADDER TRUCKS - FEMS	32,883,541	2,837,754	35,721,295	8.6%	2019
FB0	206PTC	PUMPERS - FEMS	36,734,849	4,046,637	40,781,486	11.0%	2019
FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	13,197,988	1,241,518	14,439,506	9.4%	2019
FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	26,440,966	3,243,156	29,684,122	12.3%	2019
FB0	NFB01C	NEW FIRE BOAT-1	13,540,000	3,908,587	17,448,587	28.9%	2019
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	19,033,788	2,000,000	21,033,788	10.5%	2013
AM0	CGN02C	CTF GENERAL RENOVATION	17,100,000	2,000,000	19,100,000	11.7%	2019
AM0	CGN08C	HEATING SYSTEM REPLACEMENT	18,443,024	5,000,000	23,443,024	27.1%	2020
AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	15,285,653	2,000,000	17,285,653	13.1%	2004
FR0 DEPARTMENT OF FORENSIC SCIENCES							
FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	8,802,629	1,000,000	9,802,629	11.4%	2019
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER							
FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	4,582,000	432,000	5,014,000	9.4%	2019
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GI5FHC	FOXHALL MODERNIZATION/RENOVATION	23,025,000	38,020,000	61,045,000	165.1%	2021
AM0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	12,454,000	6,222,000	18,676,000	50.0%	2016
AM0	GM101C	ROOF REPAIRS - DCPS	37,466,366	2,257,632	39,723,998	6.0%	2012
AM0	GM102C	HVAC REPLACEMENT - DCPS	147,339,857	43,467,530	190,807,387	29.5%	2012
AM0	GM1SNC	DCPS SCHOOL NAME CHANGE	750,000	9,000,000	9,750,000	1,200.0%	2022
AM0	GM303C	ADA COMPLIANCE - DCPS	31,687,122	5,920,235	37,607,357	18.7%	2012
AM0	GM304C	LIFE SAFETY - DCPS	31,053,472	3,904,176	34,957,648	12.6%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	51,541,220	4,944,384	56,485,604	9.6%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	26,877,184	2,873,088	29,750,272	10.7%	2012
AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	42,695,880	19,999,999	62,695,879	46.8%	2012
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	1,153,785	10,318,728	11,472,513	894.3%	2012
AM0	NG337C	HART MS MODERNIZATION	7,655,191	62,814,539	70,469,730	820.5%	2012
AM0	NP537C	THOMAS ELEMENTARY	53,056,732	26,500,001	79,556,733	49.9%	2012
AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	33,952,903	60,968,596	94,921,499	179.6%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
AM0	PE337C	DREW ES - MODERNIZATION/RENOVATION	47,339,431	21,376,001	68,715,431	45.2%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	50,440,168	19,399,000	69,839,167	38.5%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	66,134,702	27,577,996	93,712,698	41.7%	2012
AM0	PT337C	TYLER ES MODERNIZATION	36,896,504	52,931,006	89,827,510	143.5%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	64,934,197	26,500,001	91,434,198	40.8%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	32,215,613	51,965,036	84,180,649	161.3%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	36,096,757	5,277,696	41,374,453	14.6%	2012
AM0	SK120C	ATHLETIC FACILITIES	25,639,665	6,886,592	32,526,257	26.9%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	72,409,541	27,000,001	99,409,542	37.3%	2012
AM0	TB137C	BRENT ES MODERNIZATION	60,664,881	33,959,817	94,624,698	56.0%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	60,582,879	15,000,000	75,582,879	24.8%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	56,954,677	18,000,000	74,954,677	31.6%	2012
AM0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	78,838,049	29,294,672	108,132,721	37.2%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	66,742,273	46,201,560	112,943,833	69.2%	2012
AM0	YY120C	CENTER CITY MIDDLE SCHOOL	3,468,260	110,166,634	113,634,894	3,176.4%	2012
AM0	YY140C	AMIDON-BOWEN ES MODERNIZATION/RENOVATION	18,944,141	43,748,431	62,692,572	230.9%	2012
AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	44,512,760	41,456,046	85,968,807	93.1%	2012
AM0	YY146C	LASALLE-BACKUS ES MODERNIZATION/RENOVATI	13,259,367	28,988,842	42,248,209	218.6%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	16,442,459	32,419,659	48,862,118	197.2%	2012
AM0	YY156C	SIMON ES RENOVATION	8,600,725	6,719,745	15,320,470	78.1%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	15,937,127	7,560,038	23,497,165	47.4%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	12,682,676	9,457,409	22,140,085	74.6%	2012
AM0	YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	3,498,000	46,706,742	50,204,742	1,335.2%	2021
AM0	YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	51,000,000	45,000,000	96,000,000	88.2%	2021
AM0	YY1SPC	CENTRALIZED SWING SPACE	44,861,075	30,887,715	75,748,790	68.9%	2017
GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	4,521,713	7,943,280	12,464,993	175.7%	2020
GA0	PJMCLC	CAPITAL LABOR PROJECT	4,973,000	2,242,000	7,215,000	45.1%	2019
GA0	T22DIC	IT - DATA INFRASTRUCTURE	3,791,758	6,687,159	10,478,917	176.4%	2020
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	23,821,403	9,013,200	32,834,603	37.8%	2014
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)							
AM0	ATCG1C	CTE ADVANCED TECHNICAL CENTER 1	4,000,000	4,970,000	8,970,000	124.3%	2022
GD0	GD001C	DATA INFRASTRUCTURE	13,562,299	4,693,340	18,255,639	34.6%	2016
GO0 SPECIAL EDUCATION TRANSPORTATION							
AM0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	5,500,000	5,000,000	10,500,000	90.9%	2018
GO0	BU501C	DOT GPS	961,003	838,244	1,799,247	87.2%	2015
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	3,056,371	3,500,000	6,556,371	114.5%	2017
AM0	LEDPKC	PARK AT LEDROIT	1,650,000	100,000	1,750,000	6.1%	2018
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	30,125,001	9,000,000	39,125,001	29.9%	2013
AM0	QE834C	SMALL PARK IMPROVEMENTS	4,638,000	1,500,000	6,138,000	32.3%	2019

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

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				Increment in Budget Authority Change			
AM0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	12,000,000	3,000,000	15,000,000	25.0%	2019
AM0	QM8PRC	PALISADES RECREATION CENTER	9,630,679	625,000	10,255,679	6.5%	2014
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	13,377,492	2,720,000	16,097,492	20.3%	2012
AM0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	1,190,760	250,000	1,440,760	21.0%	2018
AM0	RG004C	HVAC REPLACEMENT	2,407,815	1,000,000	3,407,815	41.5%	2012
AM0	RG005C	ROOF REPLACEMENT	2,733	1,000,000	1,002,733	36,596.5%	2012
HA0	QFL15C	DPR FLEET UPGRADES	1,417,846	650,000	2,067,846	45.8%	2015
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	1,799,824	750,000	2,549,824	41.7%	2013
TO0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	3,083,271	300,000	3,383,271	9.7%	2015
HM0 OFFICE OF HUMAN RIGHTS							
HM0	HM1CMC	OHR'S CASE MANAGEMENT	450,000	400,000	850,000	88.9%	2022
HY0 HOUSING AUTHORITY SUBSIDY							
HY0	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	135,650,050	76,602,188	212,252,238	56.5%	2021
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	PSH01C	SINGLE SHELTER REPLACEMENTS 3 AND 4	36,317,847	27,159,075	63,476,922	74.8%	2019
AM0	SIMMIC	MADISON SHELTER	2,600,000	2,600,000	5,200,000	100.0%	2022
AM0	TFS01C	SMALL CAPITAL PROJECTS	8,627,360	5,831,167	14,458,527	67.6%	2019
AM0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	15,385,877	3,500,000	18,885,877	22.7%	2016
AM0	THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	30,000,000	44,000,000	74,000,000	146.7%	2021
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	2,250,000	250,000	2,500,000	11.1%	2019
KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	27,855,000	2,072,190	29,927,190	7.4%	2018
KA0	ED0D5C	11TH STREET BRIDGE PARK	77,759,000	15,000,000	92,759,000	19.3%	2015
KA0	LMALLC	ALLEYS	83,339,089	19,509,856	102,848,945	23.4%	2019
KA0	LMBSSC	STREETSCAPES AND BEAUTIFICATION	138,966,943	104,694,509	243,661,452	75.3%	2018
KA0	LMCIRC	CIRCULATOR	7,203,150	55,534,553	62,737,703	771.0%	2018
KA0	LMDBEC	BUS PRIORITY AND EFFICIENCY INITIATIVE	50,673,293	51,599,904	102,273,197	101.8%	2021
KA0	LMEQUC	EQUIPMENT	2,982,202	15,456,434	18,438,636	518.3%	2018
KA0	LMFACC	FACILITIES	2,000,000	23,730,330	25,730,330	1,186.5%	2018
KA0	LMHTSC	HIGHWAY TRUST FUND SUPPORT	1,542,449	12,000,000	13,542,449	778.0%	2018
KA0	LMITSC	INFORMATION TECHNOLOGY SYSTEMS	1,662,949	13,462,138	15,125,087	809.5%	2020
KA0	LMLIGC	STREETLIGHT MANAGEMENT	53,945,710	35,643,858	89,589,568	66.1%	2019
KA0	LMMITC	TRANSPORTATION MITIGATION	33,807,306	5,600,000	39,407,306	16.6%	2019
KA0	LMPDWC	SIDEWALKS	89,501,984	24,918,319	114,420,294	27.8%	2019
KA0	LMRESC	RESTORATION MATERIALS	4,010,972	794,215	4,773,187	19.0%	2018
KA0	LMS07C	CROSSTOWN BICYCLE LANES	1,215,987	150,000	1,365,987	12.3%	2020
KA0	LMSAFC	SAFETY & MOBILITY	74,115,173	83,365,182	157,480,355	112.5%	2018
KA0	LMTCEC	STREET CAR	134,290,110	13,742,356	148,032,466	10.2%	2018
KA0	LMURFC	URBAN FORESTRY	35,780,000	12,336,030	48,116,030	34.5%	2018
KA0	LMWWMC	STORMWATER AND FLOOD MITIGATION	15,269,900	6,558,512	21,828,412	43.0%	2018

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

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				Increment in Budget Authority Change			
KA0	LMXLBC	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	20,000,000	32,000,000	52,000,000	160.0%	2022
KA0	TRL00C	TRAILS - MASTER PROJECT	110,298,219	31,886,500	142,184,719	28.9%	2022
KA0	TRL09C	BUZZARD POINT TRAIL	570,000	2,959,000	3,529,000	519.1%	2022
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	600,748,293	49,500,000	650,247,876	8.2%	2009
KE0	SA501C	WMATA CIP CONTRIBUTION	2,616,186,406	298,738,929	2,914,925,335	11.4%	2015
KE0	TOP02C	PROJECT DEVELOPMENT	15,020,749	1,000,000	16,020,749	6.7%	2012
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	2,965,178	340,000	3,305,178	11.5%	2014
KG0	WETMIC	WETLAND & STREAM MITIGATION	1,000,000	170,000	1,170,000	17.0%	2022
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CHS20C	ELECTRICAL CHARGING STATIONS	1,500,000	500,000	2,000,000	33.3%	2020
KT0	FLW06C	HEAVY DUTY /OFF ROAD	55,267,812	9,244,453	64,512,265	16.7%	2022
KT0	FLW07C	MEDIUM DUTY	20,211,744	2,710,676	22,922,420	13.4%	2022
KT0	FLW08C	LIGHT DUTY	8,347,957	1,337,246	9,685,203	16.0%	2022
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	TPS01C	TICKET PROCESSING SYSTEM	5,500,000	12,000,000	17,500,000	218.2%	2016
NS0 NEIGHBORHOOD SAFETY AND ENGAGEMENT							
AM0	NS021C	RENOVATION AND MODERNIZATION OF ONSE BLD	2,000,000	1,250,000	3,250,000	62.5%	2021
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX990C	FACILITY UPGRADES	9,255,383	8,350,000	17,605,383	90.2%	2019
RM0	HX995C	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	500,000	4,800,000	5,300,000	960.0%	2022
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DSM22C	DIGITAL SERVICES MODERNIZATION	4,051,320	5,000,000	9,051,320	123.4%	2022
TO0	ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	0	9,150,000	9,150,000	100.0%	2019
TO0	N2522C	DATA CENTER RELOCATION (REEVES CENTER)	5,000,000	19,000,000	24,000,000	380.0%	2022
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	21,271,703	1,317,005	22,588,708	6.2%	2017
UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	48,483,162	4,978,598	53,461,760	10.3%	2017
UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	16,735,709	1,750,000	18,485,709	10.5%	2017
Part 2: Existing Projects in FY 2023 Budget and FY 2022 Budget: FY 2023 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	36,729,141	(2,713,000)	34,016,141	-7.4%	2010
AM0	WIL02C	WILSON BLDG	47,746,792	222,500	47,969,292	0.5%	2000
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	73,126,543	0	73,126,543	0.0%	2013
CB0 OFFICE OF THE ATTORNEY GENERAL							
CB0	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	10,877,549	0	10,877,549	0.0%	2004
CE0 DC PUBLIC LIBRARY							
CE0	CCL37C	CHEVY CHASE LIBRARY	24,000,349	200,000	24,200,349	0.8%	2007

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

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CE0	DNL37C	DEANWOOD LIBRARY	24,000,558	200,000	24,200,558	0.8%	2022
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	33,349,260	0	33,349,260	0.0%	2005
CE0	NWL37C	NORTHWEST LIBRARY	24,500,571	200,000	24,700,571	0.8%	2022
CE0	ROS37C	ROSEDALE LIBRARY	24,500,571	0	24,500,571	0.0%	2022
CE0	SPL37C	NEW 4A LIBRARY	25,000,582	0	25,000,582	0.0%	2022
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
AM0	SNTRCC	DC INFRASTRUCTURE ACADEMY	54,840,858	0	54,840,858	0.0%	2018
CF0	SYP01C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	2,300,000	0	2,300,000	0.0%	2022
CR0 DEPT. OF LICENSING & CONSUMER PROTECTION							
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	25,096,895	(4,375,000)	20,721,895	-17.4%	2007
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
AM0	AMS11C	MCMILLAN SITE REDEVELOPMENT	93,908,208	0	93,908,208	0.0%	2019
EB0	CHN19C	CHILDREN'S NATIONAL	20,000,000	0	20,000,000	0.0%	2019
EB0	HUH21C	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	25,000,000	0	25,000,000	0.0%	2021
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	BRM19C	7TH DISTRICT HQS RENOVATION	33,000,000	0	33,000,000	0.0%	2022
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	34,453,402	3,000,000	34,453,402	0.0%	2011
UC0	BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	3,248,995	0	3,248,995	0.0%	2021
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM22C	ENGINE COMPANY 7	14,750,000	0	14,750,000	0.0%	2020
FR0 DEPARTMENT OF FORENSIC SCIENCES							
AM0	VEM21C	VEHICLE ELEVATOR MODERNIZATION	330,000	0	330,000	0.0%	2021
FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	721,080	(103,268)	617,812	-14.3%	2019
FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	9,949,745	0	9,949,745	0.0%	2019
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER							
AM0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	2,421,138	0	2,421,138	0.0%	2017
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	78,700,995	1,340,760	80,041,755	1.7%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	34,536,657	1,536,768	36,073,425	4.4%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	16,805,455	250,000	17,055,455	1.5%	2012
AM0	MO337C	MOTEN ES - ECE MODERNIZATION/RENOVATION	29,717,070	0	29,717,070	0.0%	2012
AM0	ND437C	DEAL MS MODERNIZATION/RENOVATION	23,476,781	(22,032,694)	1,444,087	-93.8%	2012
AM0	NK337C	OLD MINER ECE MODERNIZATION	14,657,614	0	14,657,614	0.0%	2020
AM0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	20,502,077	0	20,502,077	0.0%	2012
AM0	SG404C	BARNARD ES MODERNIZATION/RENOVATION	22,725,245	0	22,725,245	0.0%	2012
AM0	SK1PBC	PEABODY PLAYGROUND MODERNIZATION	1,500,000	0	1,500,000	0.0%	2022
AM0	YY147C	LECKIE EC MODERNIZATION/RENOVATION	8,125,019	13,961,614	8,125,019	0.0%	2012
AM0	YY160C	ADAMS EC MODERNIZATION/RENOVATION	65,564,394	5,000,001	6,190,481	-90.6%	2012
AM0	YY167C	LANGDON ES - ECE MODERNIZATION/RENOVATIO	31,795,723	0	31,795,723	0.0%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	60,864,770	0	60,864,770	0.0%	2012

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AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	64,658,775	0	64,658,775	0.0%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	63,928,438	0	63,928,438	0.0%	2012
AM0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	64,213,497	0	64,213,497	0.0%	2017
AM0	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	88,644,899	1	88,644,900	0.0%	2021
AM0	YY1SGC	STAY @ GARNET-PATTERSON	16,900,000	100,000	17,000,000	0.6%	2022
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	50,954,672	0	50,954,672	0.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	EMYRCC	EMERY HEIGHTS RECREATION CENTER	13,000,000	0	13,000,000	0.0%	2022
AM0	FTDAVC	FORT DAVIS RECREATION CENTER	25,565,841	0	25,565,841	0.0%	2015
AM0	NWCRMC	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	20,000,000	0	20,000,000	0.0%	2022
AM0	QA5RRC	RANDALL RECREATION CENTER	18,500,000	0	18,500,000	0.0%	2022
AM0	QE334C	HARRY THOMAS RECREATION CENTER	19,000,000	0	19,000,000	0.0%	2022
AM0	QE511C	ADA COMPLIANCE	17,375,488	(450,000)	16,925,488	-2.6%	2012
AM0	QE940C	RUMSEY AQUATIC CENTER	15,000,000	0	15,000,000	0.0%	2022
AM0	QK438C	DOUGLAS RECREATION CENTER	20,233,000	0	20,233,000	0.0%	2012
AM0	QM701C	CHEVY CHASE COMMUNITY CENTER	19,505,683	(17,500,000)	2,005,683	-89.7%	2012
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	21,958,745	0	21,958,745	0.0%	2012
AM0	QN637C	UPSHUR RECREATION CENTER	16,000,000	0	16,000,000	0.0%	2018
AM0	RE017C	PARKVIEW RECREATION CENTER	14,582,617	0	14,582,617	0.0%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	40,032,975	1,500,000	32,532,975	-18.7%	2012
AM0	RG003C	PLAYGROUND EQUIPMENT	8,265,555	250,000	8,515,555	3.0%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	25,275,665	1,100,000	26,375,665	4.4%	2012
AM0	RHCRCC	RH TERRELL RECREATION CENTER	1,000,000	0	1,000,000	0.0%	2022
AM0	RPR37C	ROSEDALE POOL REPLACEMENT	6,830,880	0	6,830,880	0.0%	2020
HC0 DEPARTMENT OF HEALTH							
HC0	FSH01C	FOOD SAFETY AND HYGIENE INSPECTION SERVI	250,000	0	250,000	0.0%	2021
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
AM0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	365,870,924	15,000,000	380,870,924	4.1%	2020
HT0	DIM01C	ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC	10,190,346	0	10,190,346	0.0%	2022
JA0 DEPARTMENT OF HUMAN SERVICES							
AM0	THK18C	SINGLE SHELTER REPLACEMENT 5	41,309,364	1,799,636	43,109,000	4.4%	2019
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH7HPC	YSC SMALL CAPITAL PROJECTS	2,550,000	0	2,550,000	0.0%	2021
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	BR005C	H STREET BRIDGE	252,570,249	2,105,750	254,675,999	0.8%	2015
KA0	CE309C	LOCAL STREET MAINTENANCE	36,789,731	454,409	37,243,585	1.2%	2010
KA0	CG314C	TREE PLANTING	38,657,821	1,840,091	40,497,912	4.8%	2008
KA0	LMC02C	K STREET TRANSITWAY	124,086,500	(806,250)	123,280,250	-0.6%	2019
KA0	LMGGRC	POWERLINE UNDERGROUNDING	225,787,809	(13,831,128)	211,956,681	-6.1%	2019

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
KA0	LMVAEC	VEHICLE FLEET	21,612,882	(1,802,225)	19,810,657	-8.3%	2018
KA0	SR301C	LOCAL STREETS WARD 1	76,456,146	3,034,858	79,490,743	4.0%	2003
KA0	SR302C	LOCAL STREETS WARD 2	74,734,483	3,034,858	77,769,343	4.1%	2003
KA0	SR303C	LOCAL STREETS WARD 3	75,338,810	3,034,858	78,373,671	4.0%	2003
KA0	SR304C	LOCAL STREETS WARD 4	74,071,481	3,034,858	77,106,340	4.1%	2003
KA0	SR305C	LOCAL STREETS WARD 5	76,260,204	3,034,858	79,296,062	4.0%	2003
KA0	SR306C	LOCAL STREETS WARD 6	75,035,126	3,034,858	78,069,986	4.0%	2003
KA0	SR307C	LOCAL STREETS WARD 7	76,433,863	3,034,858	79,468,726	4.0%	2003
KA0	SR308C	LOCAL STREETS WARD 8	75,677,425	3,034,858	78,712,286	4.0%	2003
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT							
KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	45,666,556	5,500,000	45,544,321	-0.3%	2012
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	113,571,968	3,000,000	116,571,968	2.6%	2012
KG0	IFM20C	DC INTEGRATED FLOOD MODELING	5,777,000	0	5,777,000	0.0%	2020
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	124,801,121	(21,304,101)	103,497,020	-17.1%	2021
KT0	GRETSC	TRANSFER STATION GRAPPLER REPLACEMENT	1,380,000	0	1,380,000	0.0%	2020
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS16C	DESTINY REPLACEMENT PROJECT	30,350,000	0	30,350,000	0.0%	2016
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
PO0	1PO01C	ARIBA REFRESH	23,033,953	0	23,033,953	0.0%	2019
RL0 CHILD AND FAMILY SERVICES AGENCY							
RL0	RL31AC	CCWIS IMPLEMENTATION	23,898,522	27	23,898,549	0.0%	2020
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	21,589,607	0	21,589,607	0.0%	2018
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	8,785,000	100,000	8,885,000	1.1%	2018
UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	2,954,336	0	2,954,336	0.0%	2018
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	36,725,001	100,000	36,825,001	0.3%	2014

Part 3: Existing Projects in FY 2022 Budget but not in FY 2023 Budget

Part 4: New Projects in FY 2023

AM0 DEPARTMENT OF GENERAL SERVICES

AM0	BRMCBC	DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK	0	69,198,000	69,198,000		2023
AM0	BRMDVC	DC VILLAGE CAMPUS UPGRADES	0	3,000,000	3,000,000		2023
AM0	BRMFMC	FLEET REPLACEMENT/UPGRADE	0	5,052,817	5,052,817		2023

CF0 DEPARTMENT OF EMPLOYMENT SERVICES

CF0	APMS1C	DC APPRENTICESHIP MANAGEMENT SYSTEM	0	920,000	920,000		2023
CF0	DAJC1C	DOWNTOWN AMERICAN JOB CENTER	0	4,700,000	4,700,000		2023

CR0 DEPT. OF LICENSING & CONSUMER PROTECTION

CR0	FRL23C	FLEET VEHICLES REPLACEMENT - DLCP	0	370,261	370,261		2023
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Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
CU0 DEPARTMENT OF BUILDINGS							
CU0	FRB23C	FLEET VEHICLES REPLACEMENT - DOB	0	2,298,839	2,298,839		2023
CU0	ISM23C	IT SYSTEMS MODERNIZATION - DOB	0	4,500,000	4,500,000		2023
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV							
EB0	FTJEB	FLETCHER JOHNSON	0	2,500,000	2,500,000		2023
EB0	WHFEB	WHARF FISH MARKET PIERS	0	5,000,000	5,000,000		2023
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	BRM39C	GENERATOR REPLACEMENT	0	1,500,000	1,500,000		2023
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	NX839C	COOLIDGE HS CAFETERIA ADDITION	0	9,633,343	9,633,343		2023
AM0	YY1SHC	SHARPE SWING SPACE UPGRADES	0	9,000,000	9,000,000		2023
AM0	YY1WNC	WINSTON EC MODERNIZATION	0	35,062,850	35,062,850		2023
GE0 DC STATE BOARD OF EDUCATION							
AM0	OFR01C	SBOE OFFICE MODIFICATIONS	0	353,250	353,250		2023
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG712C	4250 CONNECTICUT AVE RENOVATION	0	40,000,000	40,000,000		2023
GF0	UG713C	BACKUS EXPANSION	0	35,000,000	35,000,000		2023
GF0	UG714C	ROOF, WINDOWS & ELEVATORS	0	11,500,000	11,500,000		2023
GF0	UG715C	MEP, HVAC, AND IT UPGRADES	0	63,000,000	63,000,000		2023
GF0	UG716C	VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO	0	19,000,000	19,000,000		2023
GF0	UG717C	PURCHASE OCH (3100 MLK AV, SE)	0	28,000,000	28,000,000		2023
GF0	UG718C	CLASSROOM & LAB RENOVATIONS/MODERNIZATIO	0	23,000,000	23,000,000		2023
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QL2ORC	OXON RUN REGIONAL DOG PARK	0	750,000	750,000		2023
AM0	RFKCXC	THE COMPLEX AT RFK STADIUM	0	60,000,000	60,000,000		2023
AM0	RG0APC	ANACOSTIA POOL REPLACEMENT	0	7,000,000	7,000,000		2023
AM0	RG0FFC	FRANCIS FIELD	0	3,000,000	3,000,000		2023
AM0	RG0HCC	HILLCREST INDOOR AQUATIC CENTER	0	15,000,000	15,000,000		2023
AM0	RIVTRC	RIVER TERRACE (NEW DPR FACILITY)	0	20,000,000	20,000,000		2023
AM0	SGARBC	RITA BRIGHT COMMUNITY CENTER	0	21,000,000	21,000,000		2023
HC0 DEPARTMENT OF HEALTH							
AM0	NAS23C	FUTURE DC HEALTH ANIMAL SHELTER	0	8,500,000	8,500,000		2023
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	CM103C	CLINICAL CASE MANAGEMENT SYSTEM REFRESH	0	400,000	400,000		2023
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS							
AM0	SH7HUC	YSC HEALTH & PROGRAMMING UPGRADES	0	2,500,000	2,500,000		2023
JZ0	SH7FTC	DYRS FLEET REPLACEMENT	0	1,320,685	1,320,685		2023
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	LMB48C	ANACOSTIA RIVER PED/BIKE CONNECTIVITY -	0	8,897,050	8,897,050		2023

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Implementing Agency	Project	Project Title	Budget Authority Through FY 2022	FY 2023	Budget Authority Through FY 2023	%Inc/Decr from FY 2022 Budget	Fiscal Year Budgeted
				Increment in Budget Authority Change			
KA0	LMB49C	DUPONT TREE PLAZA	0	736,000	736,000		2023
KA0	LMB50C	BUZZARD POINT PARK	0	1,100,000	1,100,000		2023
KA0	LMS29C	SAFETY INFRASTRUCTURE AROUND SCHOOLS	0	18,600,000	18,600,000		2023
KA0	LMS30C	VISION ZERO IMPROVEMENT HARDENING	0	612,000	612,000		2023
KA0	LMW49C	MOUNT ZION & FEMALE UNION BAND SOCIETY C	0	1,650,000	1,650,000		2023
KA0	LRBLMC	BRIDGE REHABILITATION	0	7,892,562	7,892,562		2023
KV0 DEPARTMENT OF MOTOR VEHICLES							
KV0	MVS17C	DESTINY REGISTRATION FEE IMPLEMENTATION	0	300,000	300,000		2023
KV0	MVS23C	DMV INSPECTION KIOSKS	0	658,000	658,000		2023
PO0 OFFICE OF CONTRACTING AND PROCUREMENT							
PO0	1PODIC	DATA INFRASTRUCTURE	0	793,000	793,000		2023
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX999C	SERVER ROOM AND DATA WAREHOUSE	0	1,000,000	1,000,000		2023
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
TO0	CDE23C	CLOUD DATA EXCHANGE	0	619,934	619,934		2023
TO0	SDD21C	IT SERVICES, DEMAND & DELIVERY PLATFORM	0	3,150,000	3,150,000		2023

Appendix F

Appendix F - FY 2022 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

(activity through June 15, 2022)

ABC Fund Transfers					
Transfers to the WMATA fund project					
Agency	IAG	Project	Title	ABC Fund Transfers	Fund Detail
KE0	KE0	SA311C	WMATA FUND - PRIIA	811.39	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	1,717.74	0301
FA0	FA0	ATE01C	2850 NEW YORK AVE BUILDING	(1,717.74)	0301
FB0	FB0	F3301C	AMBULANCE AND COMMUNICATIONS EQUIP	(527.15)	0300
FX0	AM0	AA517C	RENOVATIONOF MORTUARY, PHOTOGRAPHIC, MEDICAL	(175.00)	0300
VARIOUS	VARIOUS	VARIOUS	VARIOUS	(109.24)	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	63,613.48	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	19,203.66	0300
KE0	KE0	SA311C	WMATA FUND - PRIIA	3,829.17	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	28,160.00	0304
BD0	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	(63,613.48)	0300
FB0	FB0	20600C	FIRE APPARATUS	(28,160.00)	0304
GA0	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	(18,140.72)	0300
HA0	AM0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	(77.00)	0300
HA0	AM0	BSM37C	BENNING STODDERT MODERNIZATION	(985.94)	0300
HC0	HC0	EGMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	(3,829.17)	0301

Capital Reprogrammings FY 2022 YTD

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	PA0	RPA02C	REVERSE PAYGO	638,889.62	0301
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(638,889.62)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	1,650,000.00	0301
AM0	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	(1,650,000.00)	0301
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	1,000,000.00	0300
JZ0	AM0	SH741C	YSC ROOF REPLACEMENT	(1,000,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	1,575,000.00	0301
GA0	AM0	GM101C	ROOF REPAIRS - DCPS	(750,000.00)	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(575,000.00)	0301
GA0	AM0	GM1SNC	DCPS SCHOOL NAME CHANGE	(250,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	226,065.00	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(226,065.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	700,000.00	0301
AM0	AM0	BRM08C	OAK HILL CAMPUS	(700,000.00)	0301
HA0	AM0	HTSPKC	HEARST PARK	198,650.00	0300
HA0	AM0	WD3PLC	HEARST PARK POOL	(198,650.00)	0300
HA0	AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	200,000.00	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	(200,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	250,000.00	0301
GA0	AM0	GM1SNC	DCPS SCHOOL NAME CHANGE	(250,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	495,000.00	0301
FB0	AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	(495,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	174,640.00	0301
JA0	AM0	TFS01C	SMALL CAPITAL PROJECTS	(174,640.00)	0301

Appendix F - FY 2022 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

(activity through June 15, 2022)

Capital Reprogrammings FY 2022 YTD (cont'd)					
Approved capital budget reprogramming actions					
Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
PA0	PA0	RPA02C	REVERSE PAYGO	226,065.00	0301
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(226,065.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	354,000.00	0301
JA0	AM0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	(74,000.00)	0301
JA0	AM0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	(105,000.00)	0301
JA0	AM0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	(150,000.00)	0301
JA0	AM0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	(25,000.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	29,433.38	0301
HA0	AM0	HRDYRC	HARDY RECREATION CENTER	(12,953.30)	0301
HA0	AM0	QN750C	PARK IMPROVEMENTS	(3,480.08)	0301
HA0	AM0	RG006C	SWIMMING POOL REPLACEMENT	(5,500.00)	0301
HA0	AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	(7,500.00)	0301
PA0	PA0	RPA02C	REVERSE PAYGO	2,000,000.00	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(2,000,000.00)	0301
GD0	AM0	ATCG1C	CTE ADVANCED TECHNICAL CENTER 1	4,000,000.00	0318
CF0	AM0	SNTRCC	DC INFRASTRUCTURE ACADEMY	(4,000,000.00)	0318
AM0	AM0	BRM18C	DALY/MPD BUILDING SWING	1,890,000.00	0300
AM0	AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	(1,890,000.00)	0300
FB0	AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	496,720.00	0300
AM0	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	(496,720.00)	0300
GA0	AM0	NQ937C	WHEATLEY EC - ECE MODERNIZATION/RENOVATI	2,046,500.00	0300
GA0	AM0	GM102C	HVAC REPLACEMENT - DCPS	5,000,000.00	0300
GA0	AM0	GM304C	LIFE SAFETY - DCPS	2,473,226.00	0300
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(1,000,000.00)	0300
GA0	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	(1,000,000.00)	0300
GA0	AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	(6,444.00)	0300
GA0	AM0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	(51,342.51)	0300
GA0	AM0	SK1SEC	SEATON ES PLAYGROUND	(41,035.63)	0300
GA0	AM0	TB137C	BRENT ES MODERNIZATION	(63,783.06)	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	(88,235.20)	0300
GA0	AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	(709,357.92)	0300
GA0	AM0	YY153C	ROSS ES RENOVATION	(150,000.00)	0300
GA0	AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	(20,000.00)	0300
GA0	AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	(1,767,467.96)	0300
GA0	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	(7,540.00)	0300
GA0	AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	(162,876.52)	0300
GA0	AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	(32,027.08)	0300
GA0	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	(705,127.08)	0300
GA0	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	(68,272.00)	0300
GA0	AM0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	(1,716,619.33)	0300
GA0	AM0	YY1EXC	EXCEL ACADEMY	(1,906,000.00)	0300
GA0	AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	(23,597.71)	0300
GA0	AM0	GM102C	HVAC REPLACEMENT - DCPS	983,000.00	0300
AM0	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	(983,000.00)	0300

Appendix F - FY 2022 Year-To-Date Budget Actions

Rescission, Redirection and Reprogramming of Available Allotments

(activity through June 15, 2022)

Capital Reprogrammings FY 2022 YTD (cont'd)					
Approved capital budget reprogramming actions					
Agency	IAG	Project	Title	Capital Reprogrammings	Fund Detail
GA0	AM0	GM304C	LIFE SAFETY - DCPS	500,000.00	0300
AM0	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	(500,000.00)	0300
HA0	AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	220,503.09	0300
HA0	AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	(110,199.46)	0300
HA0	AM0	QN7CPC	CAROLINA PARK	(48,214.50)	0300
HA0	AM0	QS541C	BARRY FARM RECREATION CENTER	(44,000.00)	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	180,000.00	0300
HA0	AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	(148,516.60)	0300
HA0	AM0	WBRCTC	EDGEWOOD REC CENTER	(49,572.53)	0300
GA0	AM0	GM304C	LIFE SAFETY - DCPS	500,000.00	0300
AM0	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	(500,000.00)	0300
PA0	PA0	RPA02C	REVERSE PAYGO	5,380,154.24	0301
GA0	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	(2,000,000.00)	0301
GA0	AM0	NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	(471,176.00)	0301
GA0	AM0	YY105C	ANNE M. GODING ES	(701,424.95)	0301
GA0	AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	(46,224.00)	0301
GA0	AM0	YY153C	ROSS ES RENOVATION	(56,000.00)	0301
GA0	AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	(628,830.74)	0301
GA0	AM0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	(22,397.55)	0301
GA0	AM0	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	(1,355,101.00)	0301
GA0	AM0	YY1SPC	CENTRALIZED SWING SPACE	(99,000.00)	0301
GA0	AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	6,000,000.00	0300
GA0	AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	(5,500,000.00)	0300
GA0	AM0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	(500,000.00)	0300
HA0	AM0	QP5ARC	ARBORETUM COMMUNITY CENTER	220,503.09	0300
HA0	AM0	QM8DCC	DOUGLASS COMMUNITY CENTER	(110,199.46)	0300
HA0	AM0	QN7CPC	CAROLINA PARK	(48,214.50)	0300
HA0	AM0	QS541C	BARRY FARM RECREATION CENTER	(44,000.00)	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	180,000.00	0300
HA0	AM0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	(148,516.60)	0300
HA0	AM0	WBRCTC	EDGEWOOD REC CENTER	(49,572.53)	0300

Appendix G

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 08/16/2021- 09/30/2021

Implementing Agency	Project No	Project Title	Fund Detail	Amount	Comments
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	0300	-825,000.00	SUPPLEMENTAL B23-763
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	0301	-175,000.00	SUPPLEMENTAL B23-763
AM0	BC101C	FACILITY CONDITION ASSESSMENT	0300	-567,438.00	SUPPLEMENTAL B23-763
AM0	PL104C	ADA COMPLIANCE POOL	0300	-200,000.00	SUPPLEMENTAL B23-763
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	0300	-48,902.88	SUPPLEMENTAL B23-763
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	0304	-101,097.00	SUPPLEMENTAL B23-763
AM0	PL601C	HVAC REPAIR RENOVATION POOL	0300	210,000.00	SUPPLEMENTAL B23-763
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0300	-891,664.00	SUPPLEMENTAL B23-763
AM0	SPC01C	DC UNITED SOCCER STADIUM	0300	-1,118,606.69	SUPPLEMENTAL B23-763
AT0	IFSMP	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	0304	43,117,668.00	SUPPLEMENTAL B23-763
BA0	AB102C	ARCHIVES	0300	-11,869,946.41	SUPPLEMENTAL B23-763
BN0	BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	0300	-500,000.00	SUPPLEMENTAL B23-763
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0304	-16,500,000.00	SUPPLEMENTAL B23-763
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	0300	53,812,655.00	SUPPLEMENTAL B23-763
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	0301	-11,000,000.00	SUPPLEMENTAL B23-763
EB0	CHN19C	CHILDREN'S NATIONAL	0300	-10,000,000.00	SUPPLEMENTAL B23-763
EB0	CHN19C	CHILDREN'S NATIONAL	0309	10,000,000.00	SUPPLEMENTAL B23-763
FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	0300	-3,850,000.00	SUPPLEMENTAL B23-763
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0300	365,000.00	SUPPLEMENTAL B23-763
GA0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	0300	500,000.00	SUPPLEMENTAL B23-763
GA0	SG403C	KEY ELEMENTARY SCHOOL MODERNIZATION	0300	-500,000.00	SUPPLEMENTAL B23-763
GA0	TB137C	BRENT ES MODERNIZATION	0300	-8,976,668.00	SUPPLEMENTAL B23-763
HA0	BSM37C	BENNING STODDERT MODERNIZATION	0300	-12,398.00	SUPPLEMENTAL B23-763
HA0	NPKPPC	NATIONAL PARK PURCHASE	0300	-5,000,000.00	SUPPLEMENTAL B23-763
HA0	Q11HRC	HILLCREST RECREATION CENTER	0300	-57,648.00	SUPPLEMENTAL B23-763
HA0	QE238C	RIDGE ROAD RECREATION CENTER	0300	-9,954.00	SUPPLEMENTAL B23-763
HA0	QL201C	OFF-LEASH DOG PARKS	0301	-1,550,000.00	SUPPLEMENTAL B23-763
HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	0300	-6,500,000.00	SUPPLEMENTAL B23-763
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	80,000.00	SUPPLEMENTAL B23-763
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0301	-80,000.00	SUPPLEMENTAL B23-763
JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	0300	-129,000.00	SUPPLEMENTAL B23-763
JA0	PSH01C	SINGLE SHELTER REPLACEMENTS 3 AND 4	0300	5,673,332.00	SUPPLEMENTAL B23-763
JA0	PSH01C	SINGLE SHELTER REPLACEMENTS 3 AND 4	0304	-5,673,332.00	SUPPLEMENTAL B23-763
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	0310	23,900,000.00	SUPPLEMENTAL B23-763
KA0	BR005C	H STREET BRIDGE	0300	-10,541,000.00	SUPPLEMENTAL B23-763
KT0	CP201C	COMPOSTING FACILITY	0301	-1,075,000.00	SUPPLEMENTAL B23-763
KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	0301	-3,375,000.00	SUPPLEMENTAL B23-763
AB0	WIL05C	IT UPGRADES	0301	-40,400.00	APPRVD PAYG TO COUNCIL OPERTNG
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	0304	-8,376,301.00	APRVD DC ACT 23-0862 TO YY1MLC
GA0	YY1MLC	MILITARY ROAD SCHOOL MODERNIZATION/RENO	0300	8,376,301.00	APRVD DC ACT 23-0862 FR PFL08C
JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0350	6,339,731.00	GRANT LOAD TO CMSGSC
FLO	CR104C	HVAC REPLACEMENT FOR CDF	0301	-450,000.00	APPROVED REVERSE PAYGO REPRO
AB0	WIL05C	IT UPGRADES	0301	40,400.00	ADD'L AB0 SURPLUS TRSF TO CIP
AB0	WIL05C	IT UPGRADES	0301	2,515,974.71	TRSF AB0 SURPLUS TO WIL05C
AM0	PL104C	ADA COMPLIANCE POOL	0300	-700,000.00	REPRG#23-0125 TO AM0-QE511C
FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	0301	352,524.94	REPROG23-0139 FROM OPERAT LOCL
GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	0301	-1,625,000.00	REPG#23-0126 TO GA0-OPER LOCAL
GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	0301	-3,375,000.00	REPG#23-0126 TO GA0-OPER LOCAL
HA0	QE511C	ADA COMPLIANCE	0300	700,000.00	REPRG#23-0125 FROM AM0-PL104C
KE0	SA311C	WMATA FUND - PRIIA	0300	34,078.55	ABC TRANSFER FRM KT0 FS101C/04
KE0	SA311C	WMATA FUND - PRIIA	0304	5.00	ABC TRANSFER FRM KT0 EQ903C/05
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	0304	-5.00	ABC TRANSFER FRM KT0 EQ903C/05
KT0	FS101C	UPGRADE TO DPW FUELING SITES	0300	-34,078.55	ABC TRANSFER FRM KT0 FS101C/04
Summary				40,289,230.67	

Appendix H

Appendix H: FY 2023 – FY 2028

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 which provides funding for construction, reconstruction, and improvements on eligible routes and for other eligible programs and projects. The FHWA reimburses the District Department of Transportation for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. As an average, the federal share of the costs for approved projects is about 84 percent. The District’s share of eligible project costs is funded with the District’s local Highway Trust Fund (HTF).

The approved HTF summary budget for FY 2023 through FY 2028 is shown in Table H-1. The total budget for FY 2023 is \$271,185,325. It is anticipated that FHWA will make \$243,648,328 of federal aid available for HTF projects. The approved local match HTF budget of \$27,536,997 is based on estimates of local HTF revenues and anticipated local match requirements.

The Highway Trust Fund Support project is a local master project created to have the budget for capital activities that are part of this program, but are not funded by federal aid, and includes two subprojects: the Non-Participating Highway Trust Fund Support project and the Administrative Costs Transfer project. The budget provides \$2,000,000 for FY 2023 for these purposes. Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for employee positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. Other non-participating costs are for infrastructure improvements or equipment used on capital projects that FHWA deems non-essential for grant purposes, but necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or the DC Water and Sewer Authority, may also be budgeted as non-participating costs.

The sources of funding for HTF projects, excluding non-participating and administrative transfer costs, are detailed in Figure H-1. The federal share of project funding for FY 2023 is anticipated to be 89.8 percent and the local share is expected to be approximately 10.2 percent. The local share is derived primarily from motor fuel tax revenue, which can be supplemented with rights-of-way fee revenue, as needed to meet local match requirements. As of October 1, 2021, the District’s Highway Trust Fund had a beginning balance of \$25,802,569 which is available to be used for any additional local match needed beyond the 10.2 percent.

Table H-1

Approved HTF Budget Authority, FY 2023 Through FY 2028

(Dollars in thousands)

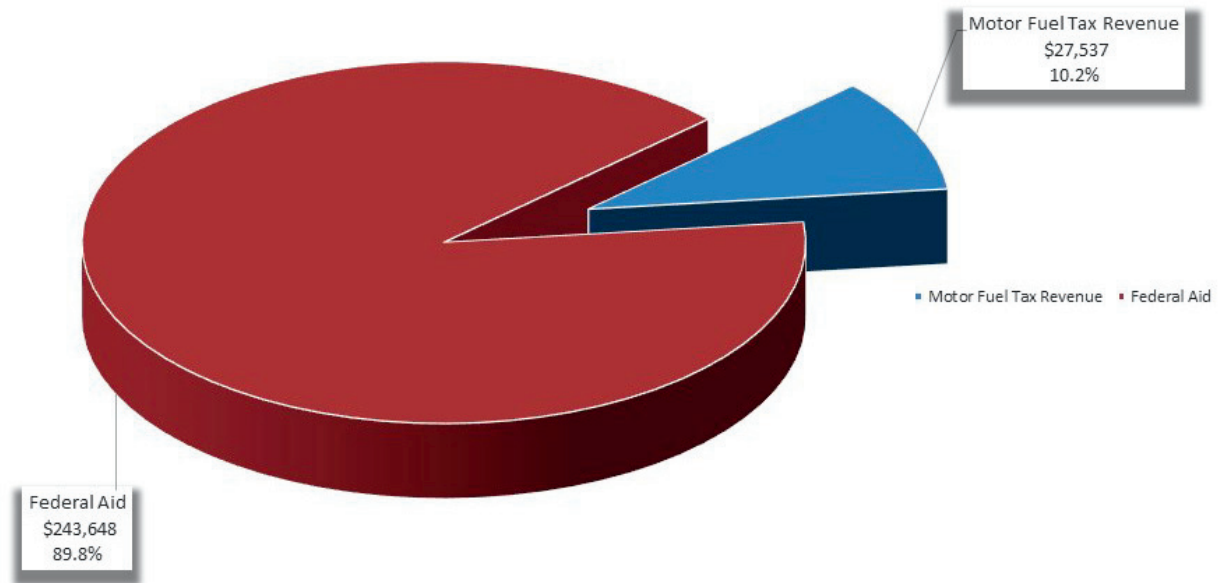
Fund - Award	Title	2023	2023	2024	2025	2026	2028	6-Year Total
0320	Highway Trust Fund - Local Match	\$27,537	\$36,521	\$46,140	\$47,299	\$32,658	\$33,563	\$223,717
0350	Highway Trust Fund - Federal Grants	\$243,648	\$249,105	\$254,718	\$260,515	\$229,240	\$227,603	\$1,464,829
Total HTF		\$271,185	\$285,626	\$300,858	\$307,814	\$261,897	\$261,165	\$1,688,546
0300	Master - Federal Highway Support	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2023 HTF Sources: \$271,185

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget for FY 2023 is to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP). Non-participating budget will be allocated from the local master project LMHTSC, Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2023 through FY 2028 is presented in Table H-2.

Project Planning

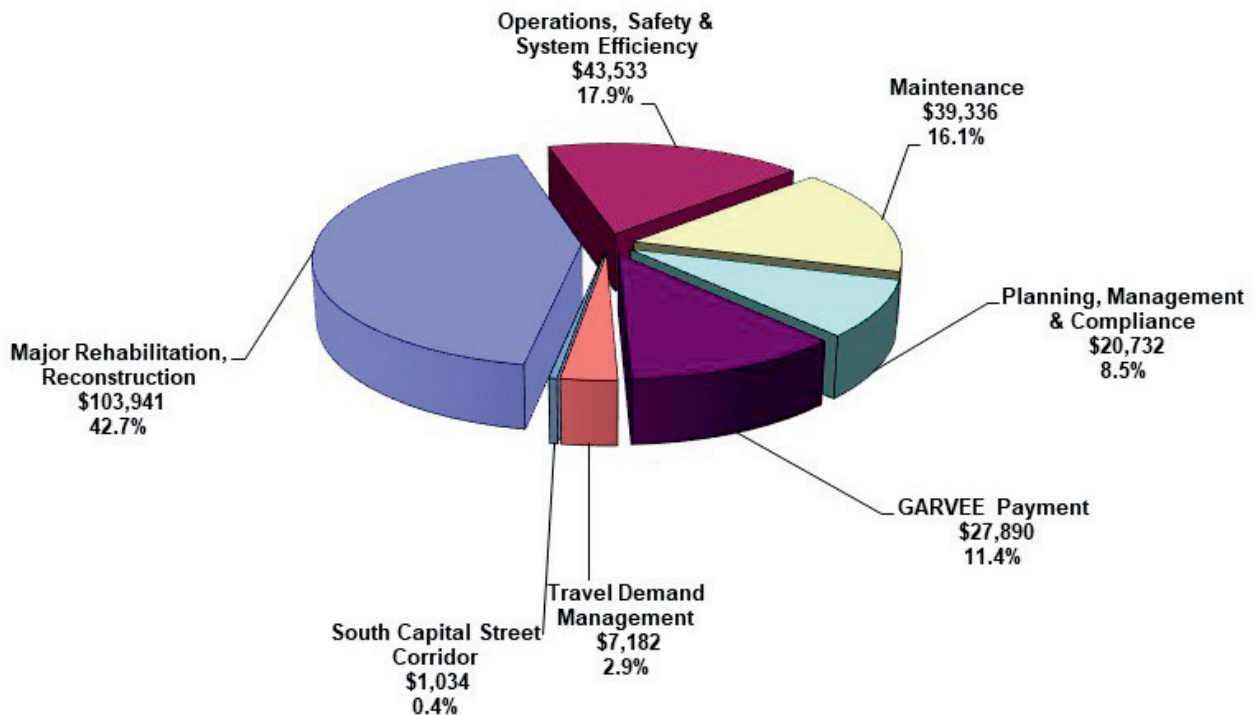
The TIP is a 6-year financial plan that describes the schedule for obligating federal funds to state/District projects. DDOT completes a new TIP, approved through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, and other capital costs. The TIP (both current and archived versions) can be found at:

<http://www.mwcog.org/clrp/projects/tip/>.

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

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during its annual “August redistribution” process. August redistribution is the process by which states and FHWA centrally-managed programs that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority (normally in August) to those states that are tracked to obligate 100 percent of their authority during the fiscal year and have projects that are ready to proceed. DDOT requests total budget authority of \$271,185,325 for HTF projects in FY 2023.

Figure H-2
FY 2023 HTF Uses: \$271,185
(Dollars in thousands)



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 Frederick Douglass/South Capitol Street Bridge and the St. Elizabeths Campus Access Improvements.

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Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For Fiscal Years 2023 - 2028 with FY 2021 Actuals

	FY 2021 Actual			FY 2022 Revised Plan		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance	\$32,711,533	\$503,543,812	\$536,255,345	\$25,802,569	\$441,944,827	\$467,747,396
Motor Fuel Revenues	\$23,637,882	\$-	\$23,637,882	\$24,817,087	\$-	\$24,817,087
Right of Way Fee Revenues	\$5,557,392	\$-	\$5,557,392	\$-	\$-	\$-
Interest/Other Earnings	\$43,065	\$-	\$43,065	\$31,084	\$-	\$31,084
Fed Aid Apportionment/Obligation	\$-	\$179,667,450	\$179,667,450	\$-	\$212,539,601	\$212,539,601
Total	\$61,949,872	\$683,211,262	\$745,161,134	\$50,650,740	\$654,484,428	\$712,023,728
Estimated Uses						
Debt Payment of GARVEE Bond Program	\$-	\$27,886,313	\$27,886,313	\$-	\$27,889,688	\$27,889,688
Project Costs (Design/Construction)	\$36,147,303	\$213,380,123	\$249,527,426	\$35,895,653	\$179,478,266	\$215,373,919
Non-Participating Costs	\$-	\$-	\$-	\$-	\$-	\$-
Total	\$36,147,303	\$241,266,436	\$277,413,739	\$35,895,653	\$207,367,954	\$243,263,607
ENDING BALANCE	\$25,802,569	\$441,944,827	\$467,747,396	\$14,755,087	\$447,116,474	\$461,871,561

Table H-2 (continued)

**District Department of Transportation’s Highway Trust Fund Cash Flow Prospective
For Fiscal Years 2023 - 2028 with FY 2021 Actuals**

	FY 2023			FY 2024		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance	\$14,755,087	\$447,116,474	\$461,871,561	\$1,896,714	\$483,396,192	\$485,292,907
Motor Fuel Revenues	\$24,712,022	\$-	\$24,712,022	\$24,836,338	\$-	\$24,836,338
Right of Way Fee Revenues	\$2,824,997	\$-	\$2,824,997	\$11,685,279	\$-	\$11,685,279
Interest/Other Earnings	\$14,755	\$-	\$14,755	\$1,897	\$-	\$1,897
Fed Aid Apportionment	\$-	\$243,648,328	\$243,648,328	\$-	\$249,105,093	\$249,105,093
Total	\$42,306,861	\$690,764,802	\$733,071,663	\$38,420,228	\$732,501,285	\$770,921,513
Estimated Uses						
Debt Payment of GARVEE Bond Program	\$-	\$27,890,344	\$27,890,344	\$-	\$27,890,344	\$27,890,344
Project Costs (Design/Construction)	\$40,410,147	\$179,478,266	\$219,888,413	\$36,521,279	\$203,420,738	\$239,942,017
Total	\$40,410,147	\$207,368,610	\$247,778,757	\$36,521,279	\$231,311,081	\$267,832,360
ENDING BALANCE	\$1,896,714	\$483,396,192	\$485,292,907	\$1,898,949	\$501,190,204	\$503,089,153

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For Fiscal Years 2023 - 2028 with FY 2021 Actuals**

	FY 2025			FY 2026		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance	\$1,898,949	\$501,190,204	\$503,089,153	\$1,900,950	\$460,068,678	\$461,969,628
Motor Fuel Revenues	\$24,879,103	\$-	\$24,879,103	\$24,786,761	\$-	\$24,786,761
Right of Way Fee Revenues	\$21,261,081	\$-	\$21,261,081	\$22,511,757	\$-	\$22,511,757
Interest/Other Earnings	\$1,899	\$-	\$1,899	\$1,901	\$-	\$1,901
Fed Aid Apportionment	\$-	\$254,718,340	\$254,718,340	\$-	\$260,514,837	\$260,514,837
Total	\$48,041,032	\$755,908,544	\$803,949,576	\$49,201,369	\$720,583,515	\$769,784,884
Estimated Uses						
Debt Payment of GARVEE Bond Program	\$-	\$27,889,569	\$27,889,569	\$-	\$27,890,725	\$27,890,725
Project Costs (Design/Construction)	\$46,140,082	\$267,950,297	\$314,090,379	\$47,298,758	\$268,690,571	\$315,989,329
Total	\$46,140,082	\$295,839,866	\$341,979,948	\$47,298,758	\$296,581,296	\$343,880,054
ENDING BALANCE	\$1,900,950	\$460,068,678	\$461,969,628	\$1,902,611	\$424,002,220	\$425,904,830

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For Fiscal Years 2023 - 2028 with FY 2021 Actuals**

	FY 2027			FY 2028		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance	\$1,902,611	\$424,002,220	\$425,904,830	\$1,904,681	\$396,006,559	\$397,911,240
Motor Fuel Revenues	\$24,858,168	\$-	\$24,858,168	\$24,934,433	\$-	\$24,934,433
Right of Way Fee Revenues	\$7,799,541	\$-	\$7,799,541	\$8,628,755	\$-	\$8,628,755
Interest/Other Earnings	\$1,903	\$-	\$1,903	\$1,905	\$-	\$1,905
Fed Aid Apportionment	\$-	\$229,239,803	\$229,239,803	\$-	\$227,602,568	\$227,602,568
Total	\$34,562,222	\$653,242,023	\$687,804,245	\$35,469,774	\$623,609,127	\$6659,078,901
Estimated Uses						
Debt Payment of GARVEE Bond Program	\$-	\$27,886,875	\$27,886,875	\$-	\$27,886,750	\$27,886,750
Project Costs (Design/Construction)	\$32,657,541	\$229,348,589	\$262,006,130	\$33,562,755	\$186,293,099	\$219,855,854
Total	\$32,657,541	\$257,235,464	\$289,893,005	\$33,562,755	\$214,179,849	\$247,742,604
ENDING BALANCE	\$1,904,681	\$396,006,559	\$397,911,240	\$1,907,019	\$409,429,278	\$411,336,297

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to equitably deliver a safe, sustainable, and reliable multimodal transportation network for all residents and visitors of the District of Columbia.

BACKGROUND

DDOT oversees and maintains 7,787 intersections (1,705 signalized); 1,495 linear miles of sidewalks; 1,042 linear miles of roadways (interstate highways and neighborhood streets); 350 linear miles of alleys; 237 bridges (26 pedestrian and 15 tunnels and underpasses); 10,495 parking meters for 19,323 metered parking spaces; 170,000 street trees in the public right-of-way and another 50,000 on District-owned land; 75,000 streetlights; 500,000 street signs (excluding street name signs), 89 miles of bike lanes and 62 miles of trails; 72 DC Circulator buses operating 6 routes covering 44.23 miles and 6.2 miles of bus lanes; 6 DC Streetcars covering 2.4 miles on H Street NE; and 355 Capital Bikeshare stations across the District.

CAPITAL PROGRAM OBJECTIVES

1. Improve the safety of pedestrians, cyclists, and drivers throughout the District.
2. Maintain and enhance the District's transportation infrastructure.
3. Increase non-vehicular transportation modes to meet the mobility and economic development goals of the District.

Delivering a safe and accessible transportation network is DDOT's top priority for residents and visitors of the nation's capital. The six-year CIP continues to support Mayor Bowser's Vision Zero Plan, by providing budget for dynamic Safety and Mobility projects, such as implementing bicycle and pedestrian safety improvements, expanding the bus priority program, building more trails, and maintaining safety infrastructure such as signs and pavement markings.

At the core of the District's transportation infrastructure is the vast network of streets, alleys, and sidewalks. The six-year CIP makes significant investments to rehabilitate this network; significantly improving their overall condition. Additionally, the CIP invests in streetscape projects that support safety, multi-modal, economic development, and livability goals along major corridors in the District

The six-year CIP funds dynamic transit system enhancements, improving the bus, streetcar, and bicycle networks. DDOT continues work to improve bus transit options for the District as well as invest in a bus priority program to coordinate the planning, designing, and construction of bus priority corridors. Additionally, the CIP advances the K Street Transitway which will build out a dedicated transitway for buses on reconfigured K Street NW. Budget is also provided for the design and construction of the streetcar extension to Benning Road and the expansion of the Capital Bikeshare across all eight wards of the District.

The six-year CIP provides budget for DDOT to deliver significant modernization and innovation to DC's power infrastructure, by completing conversion of all District streetlights to LED technology and undergrounding vulnerable electrical feeders in the District (DC PLUG).

Finally, this CIP provides for the enhancement of the vitality, health, and beautification of the District by providing resources to expand the urban tree canopy and invest in stormwater and green infrastructure projects.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2027 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2022 through FY 2027.
 - **FY 2022 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6 year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2023 - FY 2028 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(00) Feasibility Studies	30,347	8,896	226	0	21,224	17,181	22,831	30,567	30,488	28,961	30,574	160,602
(01) Design	1,053,474	928,739	43,027	2,803	78,905	16,123	16,123	16,118	16,124	23,895	23,900	112,282
(02) SITE	119,632	113,191	424	0	6,017	0	0	0	0	0	0	0
(03) Project Management	708,575	604,814	26,477	133	77,151	28,879	0	0	0	0	0	28,879
(04) Construction	3,933,510	3,519,091	145,956	472	267,991	209,002	246,673	254,173	261,201	209,042	206,702	1,386,793
(05) Equipment	1,626	915	23	0	688	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	893	893	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	385	385	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	1,010	990	0	0	20	0	0	0	0	0	0	0
Other Phases	29,309	29,096	0	0	213	0	0	0	0	0	0	0
TOTALS	5,878,760	5,207,009	216,134	3,407	452,210	271,185	285,626	300,858	307,814	261,897	261,175	1,688,556

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	670,544	580,165	36,385	498	53,496	27,537	36,521	46,140	47,299	32,658	33,563	223,717
Federal (0350)	5,208,215	4,626,844	179,749	2,910	398,713	243,648	249,105	254,718	260,515	229,240	227,613	1,464,839
TOTALS	5,878,760	5,207,009	216,134	3,407	452,210	271,185	285,626	300,858	307,814	261,897	261,175	1,688,556

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	4,717,152
Budget Authority Through FY 2027	7,062,444
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-47,773
6-Year Budget Authority Through FY 2027	7,014,671
Budget Authority Request Through FY 2028	7,567,316
Increase (Decrease)	552,645

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	178.0	28,879	10.6
Non Personal Services	0.0	242,306	89.4

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: WARDS 6 & 8
Status: Ongoing Subprojects
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 livable 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.

Justification:

FHWA will provide 80% to 100% of the necessary funding.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	1,166	0	0	0	1,166	973	0	0	0	0	0	973
(04) Construction	6,967	0	0	0	6,967	192	1,176	1,556	1,528	1,444	1,699	7,595
TOTALS	8,133	0	0	0	8,133	1,166	1,176	1,556	1,528	1,444	1,699	8,569

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	342	0	0	0	342	132	167	263	258	208	244	1,273
Federal (0350)	7,791	0	0	0	7,791	1,034	1,010	1,293	1,270	1,235	1,454	7,296
TOTALS	8,133	0	0	0	8,133	1,166	1,176	1,556	1,528	1,444	1,699	8,569

Full Time Equivalent Data			
Object	FTEFY 2023 Budget	% of Project	
Personal Services	6.0	973	83.5
Non Personal Services	0.0	192	16.5

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: Ongoing Subprojects
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. The project provides multi-modal transportation options for cars, pedestrians, and bicycles; 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. 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.

Justification:

FHWA will provide 80% to 100% of the necessary funding.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	11,767	11,768	11,771	11,767	3,992	3,987	55,052
TOTALS	0	0	0	0	0	11,767	11,768	11,771	11,767	3,992	3,987	55,052

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Federal (0350)	0	0	0	0	0	11,767	11,768	11,771	11,767	3,992	3,987	55,052
TOTALS	0	0	0	0	0	11,767	11,768	11,771	11,767	3,992	3,987	55,052

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	11,767
		100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: Ongoing Subprojects
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
- 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)

Justification:

FHWA will provide 80% to 100% of the necessary funding.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	1,481	0	0	0	1,481	4,105	0	0	0	0	0	4,105
(04) Construction	45,958	0	0	0	45,958	40,252	57,619	77,080	75,952	72,503	82,003	405,409
TOTALS	47,439	0	0	0	47,439	44,356	57,619	77,080	75,952	72,503	82,003	409,514

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	2,803	0	0	0	2,803	5,020	8,165	13,029	12,834	10,466	11,798	61,311
Federal (0350)	44,635	0	0	0	44,635	39,336	49,455	64,052	63,118	62,037	70,205	348,203
TOTALS	47,439	0	0	0	47,439	44,356	57,619	77,080	75,952	72,503	82,003	409,514

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	25.3	4,105
Non Personal Services	0.0	40,252
		90.7

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: Ongoing Subprojects
Useful Life of the Project:

Description:

Any rehabilitation projects, 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)

Justification:

FHWA will provide 80% to 100% of the necessary funding. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	18,956	0	0	0	18,956	5,711	0	0	0	0	0	5,711
(04) Construction	35,899	0	0	0	35,899	111,496	118,982	95,247	91,439	67,778	3,292	488,234
TOTALS	54,855	0	0	0	54,855	117,207	118,982	95,247	91,439	67,778	3,292	493,945

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	3,140	0	0	0	3,140	13,266	16,860	16,100	15,450	8,662	473	70,811
Federal (0350)	51,715	0	0	0	51,715	103,941	102,122	79,147	75,989	59,116	2,819	423,134
TOTALS	54,855	0	0	0	54,855	117,207	118,982	95,247	91,439	67,778	3,292	493,945

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	35.2	5,711
Non Personal Services	0.0	111,496
		95.1

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: Ongoing Subprojects
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 Intelligent Transportation Systems (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

Justification:

FHWA will provide 80% to 100% of necessary funding.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	8,866	0	0	0	8,866	10,594	0	0	0	0	0	10,594
(04) Construction	33,579	0	0	0	33,579	38,494	49,687	61,599	66,544	55,833	72,519	344,676
TOTALS	42,444	0	0	0	42,444	49,089	49,687	61,599	66,544	55,833	72,519	355,271

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	1,092	0	0	0	1,092	5,556	7,041	10,412	11,244	8,059	10,433	52,746
Federal (0350)	41,353	0	0	0	41,353	43,533	42,647	51,187	55,300	47,774	62,086	302,525
TOTALS	42,444	0	0	0	42,444	49,089	49,687	61,599	66,544	55,833	72,519	355,271

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	65.3 10,594	21.6
Non Personal Services	0.0 38,494	78.4

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM000
Ward:
Location: DISTRICT-WIDE
Status: Ongoing Subprojects
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
- f. Davis Bacon compliance

Justification:

FHWA will provide 80% to 100% of necessary funding.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(00) Feasibility Studies	19,904	0	0	0	19,904	17,181	22,831	30,567	30,488	28,961	30,574	160,602
(03) Project Management	8,846	0	0	0	8,846	6,198	0	0	0	0	0	6,198
(04) Construction	700	0	0	0	700	0	0	0	0	0	0	0
TOTALS	29,450	0	0	0	29,450	23,379	22,831	30,567	30,488	28,961	30,574	166,800

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	2,253	0	0	0	2,253	2,646	3,235	5,167	5,152	4,180	4,399	24,779
Federal (0350)	27,197	0	0	0	27,197	20,732	19,596	25,400	25,337	24,780	26,175	142,021
TOTALS	29,450	0	0	0	29,450	23,379	22,831	30,567	30,488	28,961	30,574	166,800

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	38.2 6,198	26.5
Non Personal Services	0.0 17,181	73.5

KA0-SCG19-SOUTH CAPITOL STREET BRIDGE - GARVEE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SCG19
Ward:
Location: WARDS 6 & 8
Status: Ongoing Subprojects
Useful Life of the Project:

Description:

This project serves as the debt service payment for the South Capitol Street Bridge GARVEE Bonds. The South Capitol Street Bridge design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, and bicycles; 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. Completing this project will improve travel for both local and regional traffic.

Justification:

This project provides budget authority for the GARVEE debt service payment for the South Capitol Street Bridge project.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	0	0	0	0	0	16,123	16,123	16,118	16,124	23,895	23,900	112,282
TOTALS	0	0	0	0	0	16,123	16,123	16,118	16,124	23,895	23,900	112,282

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Federal (0350)	0	0	0	0	0	16,123	16,123	16,118	16,124	23,895	23,900	112,282
TOTALS	0	0	0	0	0	16,123	16,123	16,118	16,124	23,895	23,900	112,282

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	16,123
		100.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: Ongoing Subprojects
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. Capital Bikeshare
- D. Intermodal facilities
- E. Trails

Justification:

FHWA will provide 80% to 100% of the necessary funding. This project aligns with SustainableDC Action: Transportation 3.5.

Progress Assessment:

On-going project

Related Projects:

Budget for the Master projects is allocated to individual projects as they are approved by the Federal DOT to receive budget. The individual projects within each master project can be found on the TIP at <http://www.mwcog.org/clrp/projects/tip/>

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	2,751	0	0	0	2,751	1,298	0	0	0	0	0	1,298
(04) Construction	24,572	0	0	0	24,572	6,801	7,440	6,920	13,972	7,493	43,201	85,826
TOTALS	27,323	0	0	0	27,323	8,099	7,440	6,920	13,972	7,493	43,201	87,124

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Highway Trust Fund (0320)	1,646	0	0	0	1,646	917	1,054	1,170	2,361	1,082	6,215	12,798
Federal (0350)	25,677	0	0	0	25,677	7,182	6,386	5,750	11,611	6,411	36,986	74,326
TOTALS	27,323	0	0	0	27,323	8,099	7,440	6,920	13,972	7,493	43,201	87,124

Full Time Equivalent Data

Object	FTEFY 2023 Budget	% of Project
Personal Services	8.0	16.0
Non Personal Services	0.0	84.0

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 19, 2022

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	0661070 - MOVEABLE BARRIERS	OSS12A	2,285,688	2,285,688	2,058,747	0	226,941	226,941
2	11TH ST BRIDGE	HTF02A	123,612,442	123,612,442	123,612,192	0	250	250
3	11TH ST NW L-O STS M-3000(34)	CKT63A	8,551,171	8,551,171	8,551,171	0	0	0
4	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	0	256,522	256,522
5		CD056A	154,700,993	154,700,993	149,676,490	0	5,024,503	5,024,503
6	11TH STREET BRIDGE	HTF00A	51,065,232	0	0	0	51,065,232	0
7	14TH ST BR OV MNE AVE	MRR32A	4,641,960	4,641,960	2,979,066	554,070	1,108,824	1,108,824
8	16TH ST. NW TRANSIT PRIORITY PROJECT	MRRB5A	5,591,765	5,591,765	3,252,702	971,751	1,367,312	1,367,312
9	2016(005) AWI PROGRAM	AW035A	10,306,758	10,306,758	9,620,417	225,274	461,067	461,067
10	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	1,612,030	1,612,030	1,488,995	0	123,034	123,034
11	2016(044) CONSTR OF FIBER OPTIC NETWORKS	OSS48A	8,168,812	8,168,812	7,792,882	0	375,930	375,930
12	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	PM0K5A	20,598,440	20,598,440	13,441,920	5,082,457	2,074,064	2,074,064
13	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	OSS49A	21,333,939	21,333,939	5,895,195	1,270,004	14,168,741	14,168,741
14	2016(062) TRANSPORTATION ASSET MGMT PLAN	MNT34A	4,318,999	4,318,999	2,515,024	129,200	1,674,775	1,674,775
15	2017(023) FRIENDS OF KENILWORTH AQUATIC	ZU063A	179,213	179,213	179,095	0	119	119
16	2017032 TRAFFIC ENGINEERING DESIGN CW	OSS74A	14,050,000	14,050,000	7,063,943	2,015,690	4,970,367	4,970,367
17	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	MRR96A	18,288,984	18,288,984	16,860,983	815,176	612,825	612,825
18	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	OSS76A	2,573,605	2,573,605	94,970	0	2,478,635	2,478,635
19	2018(023) MARYLAND AVENUE NE ROAD DIET	MRR99A	14,865,210	14,865,210	14,095,840	769,370	0	0
20	2018(032) TRAFFIC DATA CENTER AT HOWARD	OSS81A	3,436,332	3,436,332	2,289,735	999,936	146,661	146,661
21	2018(033) ROAD SAFETY AUDIT PROGRAM	OSS82A	4,000,000	4,000,000	2,942,294	0	1,057,706	1,057,706
22	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	MRRA2A	19,654,653	19,654,653	17,663,972	1,584,383	406,297	406,297
23	2018(045) TRAFFIC SIGNAL MAINTENANCE	MNT57A	28,995,424	28,995,424	18,432,874	9,561,405	1,001,145	1,001,145
24	2018005 I-295 MALCOLM X INTERCHANGE IMPR	MRR97A	137,386,947	137,386,947	122,142,807	9,145,048	6,099,092	6,099,092
25	2019(004) TMC HARDWARE AND DATA SERVICES	OSS84A	1,619,090	1,619,090	785,227	23,138	810,725	810,725
26	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	OSS85A	5,899,966	5,899,966	722,886	2,456,307	2,720,773	2,720,773
27	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	MRRA9A	117,341	117,341	115,488	0	1,854	1,854
28	2019(034) CRASH DATABASE	OSS93A	470,000	470,000	232,240	62,353	175,407	175,407
29	2019(037) FLORIDA AVE AND 9TH ST. FROM T	MRRB2A	11,654,710	11,654,710	8,856,998	2,151,683	646,029	646,029
30	2019(039) DRAINAGE AND STORMWATER IMPROV	MNT62A	8,973,088	8,973,088	900,793	5,094,368	2,977,927	2,977,927
31	2019(040) TRAFFIC SIGNAL SYSTEM SUPPORT	MNT63A	198,641	198,641	0	0	198,641	198,641
32	2019(051) WALTER STREET STAIRCASE AND TR	PM0R6A	279,072	279,072	164,510	37,500	77,061	77,061
33	2020(006) THERMOPLASTIC PAVEMENT MARKING	MNT65A	4,160,000	4,160,000	818,952	1,250,609	2,090,439	2,090,439
34	2020(008) DC CIRCULATOR SUSTAINABILITY &	PM0R9A	468,400	468,400	272,445	167,001	28,953	28,953
35	2020(014) TMC CYBERSECURITY IMPROVEMENTS	OSS98A	493,571	493,571	292,086	15,075	186,410	186,410
36	2020(020) M STREET MOBILITY LANE STUDY A	PM0S6A	168,098	168,098	130,649	30,000	7,449	7,449
37	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	PM0S7A	189,364	189,364	54,477	120,000	14,887	14,887
38	2020(023) DBE ON-LINE CERTIFICATION APPL	PM0S8A	150,000	150,000	17,612	0	132,388	132,388
39	2020(025) SCHOOL AREA PLANNING ASSITANCE	ZU078A	476,000	476,000	442,463	29,342	4,194	4,194
40	2020(027) ADA ASSET INVENTORY AND COMPLI	PM0T1A	2,500,000	2,500,000	3,662	0	2,496,338	2,496,338
41	2020(028) OJT SUPPORTIVE SERVICES	PM0T2A	50,000	50,000	2,078	44,168	3,754	3,754
42	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	OSSA1A	315,780	315,780	2,277	181,250	132,253	132,253
43	2020(032) UNION STATION MASONRY RESTORAT	PM0T5A	491,374	491,374	477,139	0	14,235	14,235
44	2020(033) ALABAMA AVE FROM 18TH ST TO BO	MRRB8A	4,209,057	4,209,057	1,080	1,656,548	2,551,429	2,551,429
45	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	MRRB9A	12,028,882	12,028,882	339,211	9,089,783	2,599,888	2,599,888

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 19, 2022

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46	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	OSSA2A	6,493,206	6,493,206	18,443	4,996,562	1,478,201	1,478,201
47	2020(036) AASHTOWARE LICENSE FEE	PM0T6A	299,460	299,460	271,792	0	27,668	27,668
48	2021 BLAIR ROAD NW SIDEWALK IMPROVEMENT	PM0V5A	336,225	336,225	0	0	336,225	336,225
49	2021(003) COMMUTER CONNECTIONS PROGRAM	ZU079A	675,000	675,000	377,333	242,459	55,207	55,207
50	2021(004) PROFESSIONAL CAPACITY-BUILDING	PM0T7A	956,556	956,556	946,638	0	9,918	9,918
51	2021(005) RESEARCH DEVELOPMENT AND TECHN	PM0T8A	714,634	714,634	429,942	143,548	141,144	141,144
52	2021(006) RIGHTS OF WAY PROGRAM	PM0T9A	1,000,000	1,000,000	2,477	0	997,523	997,523
53	2021(008) KENILWORTH AVE NE PED BRIDGE R	MRRC1A	16,635,864	16,635,864	1,478,669	8,981,171	6,176,024	6,176,024
54	2021(013) I-66 RAMP TO WHITEHURST FRWY A	PM0U2A	1,497,454	1,497,454	198,336	558,644	740,474	740,474
55	2021(017) MOBILE PVMT MARKING RETROREFLE	OSSA5A	337,500	337,500	5,560	0	331,940	331,940
56	2021(025) SMALL BUSINESS COMPLIANCE	PM0V1A	424,000	424,000	0	0	424,000	424,000
57	2021(029) OJT SUPPORTIVE SERVICES	PM0V4A	93,062	93,062	46,111	11,121	35,830	35,830
58	2021(032) 2021 UNION STATION HEADHOUSE F	PM0V7A	181,059	181,059	173	0	180,886	180,886
59	2021(035) SUBSURFACE INVESTIGATION & AM	OSSA6A	356,861	356,861	19,675	0	337,186	337,186
60	2021(036) TRAFFIC DATA COLLECTION AND AN	OSSA7A	175,000	175,000	0	0	175,000	175,000
61	2021022 DBE CERT APPLICATION PROGRAM	PM0U8A	100,000	100,000	0	0	100,000	100,000
62	2021023 FL AVE 2ND TO H ST NE (EOR)	MRRC2A	22,240,843	22,240,843	20,247	16,256,072	5,964,524	5,964,524
63	2021026 - OCR TITLE VI LANGUAGE ACCESS	PM0V2A	25,000	25,000	3,242	6,758	15,000	15,000
64	2021031 2021 UNION STATION WEST HALL RES	PM0V6A	398,138	398,138	173	214,661	183,304	183,304
65	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	PM0V8A	45,486	45,486	10,937	30,000	4,549	4,549
66	2021048 - CLEVELAND PARK STREETSCAPES IM	MRRC4A	7,758,601	7,758,601	1,070,063	5,630,416	1,058,122	1,058,122
67	2022(004) PROFESSIONAL CAPACITY-BUILDING	PM0X1A	1,500,000	1,500,000	580,386	626,992	292,622	292,622
68	2022(010) TRAFFIC SAFETY DESIGN - HSIP P	OSSB1A	1,650,000	1,650,000	0	0	1,650,000	1,650,000
69	2022(012) TRAFFIC SAFETY ENGINEERING SERV	OSSB2A	3,275,000	3,275,000	0	0	3,275,000	3,275,000
70	295 WEIGH STATION UPGRADE	OSSA9A	949,086	949,086	8,518	0	940,568	940,568
71	8888(440) FY13 TRAF SIGNAL MAINTENANCE	MNT09A	50,020,562	50,020,562	50,019,827	0	735	735
72	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	6,955	6,955	6,953	0	1	1
73	8888(464) PLANTER SPACE CREATION	ED0D7A	394,381	394,381	394,381	0	0	0
74	8888(483) CW STREETLIGHT ASSET MGMT SERVI	OSS38A	25,929,372	25,929,372	23,453,504	897,569	1,578,300	1,578,300
75	8888480 KENNEDY ST REVITALIZATION	MRR68A	10,172,039	10,172,039	10,168,909	0	3,130	3,130
76	AASHTOWARE LICENSE FEE	PM0X2A	349,999	349,999	326,734	5,000	18,265	18,265
77	ADA COMPLIANCE IMPROVEMENTS	PM0S3A	4,000,000	4,000,000	4,434	0	3,995,566	3,995,566
78	ADA SUPPORT CONSULTANT	PM0U3A	140,000	140,000	577	0	139,423	139,423
79	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	OSS47A	1,835,633	1,835,633	1,833,720	26	1,888	1,888
80	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	MRR51A	17,953,273	17,953,273	16,369,271	0	1,584,002	1,584,002
81	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	MRR79A	11,296,799	11,296,799	10,448,485	671,062	177,252	177,252
82	ARIZONA AVE TRAILS	ZU055A	1,127,775	1,127,775	1,119,837	0	7,938	7,938
83	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	CDT98A	27,508,693	27,508,693	27,508,693	0	0	0
84	ART - KENILWORTH PARK SOUTHERN SECTION	ZU081A	400,000	400,000	0	368,664	31,336	31,336
85	ASSET PRESERVATION OF TUNNELS IN THE DIS	MNT20A	38,308,783	38,308,783	31,250,422	5,158,580	1,899,781	1,899,781
86	AUDIT / COMPLIANCE	PM0A9A	9,309,232	9,309,232	9,149,298	0	159,934	159,934
87	AUDIT AND COMPLIANCE	PM0R7A	6,465,271	6,465,271	5,811,433	491,137	162,700	162,700
88	AWI - PROGRAM MGMT	AW040A	1,500,000	1,500,000	0	0	1,500,000	1,500,000
89	BH-1302(033) RECON KENIL AVE BR #19	AFT12A	12,282,118	12,282,118	12,282,118	0	0	0
90	BH-2017(006) I-695 BRIDGES PROG. MANAGEM	MRR92A	3,315,070	3,315,070	3,308,365	0	6,706	6,706
91	BH-2017(022) I-695 EB D4 RAMP	MRR93A	985,589	985,589	63,099	829,723	92,767	92,767

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Report Run Date: Jul 19, 2022

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92	BICYCLE AND PEDESTRIAN EDUCATION	ZU072A	1,603,328	1,603,328	1,550,637	47,976	4,715	4,715
93	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,597,162	1,597,162	1,597,161	0	1	1
94	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	8,786,492	8,787,233	8,103,528	0	682,964	683,706
95	BLADENSBURG ROAD MULTIMODAL SAFETY AND	PM0T4A	1,081,026	1,081,026	366,681	616,488	97,857	97,857
96	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,903,216	1,903,216	1,903,216	0	0	0
97	BRIDGE DESIGN	MNT66A	2,060,042	2,060,042	319,187	451,335	1,289,520	1,289,520
98	BRIDGE INSPECTION	MNT68A	3,264,437	3,264,437	46,771	0	3,217,666	3,217,666
99	BRIDGE MANAGEMENT PROGRAM	MRR43A	1,537,787	1,537,787	1,537,687	0	100	100
100		MRRB7A	1,035,705	1,035,705	549,925	10,800	474,981	474,981
101	BRIDGES	CDTB3A	1,332,327	1,332,327	1,332,327	0	0	0
102	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	PM0W7A	110,818	110,818	45	0	110,773	110,773
103	C STREET NE IMPLEMENTATION	MRRB6A	22,287,118	22,287,118	7,854,500	11,545,401	2,887,217	2,887,217
104	CANAL ROAD, NW ROCKSLOPE STABILIZATION	PM0K6A	1,150,758	1,150,758	743,192	331,173	76,393	76,393
105	CAPITAL BIKESHARE MARKETING & OUTREACH	ZU062A	1,659,953	1,659,953	634,287	830,226	195,439	195,439
106	CAPITAL MOU DDOT	LTCMOC	89,896	89,896	0	0	89,896	89,896
107	CAPTOP PHASE II	CI060A	4,289,600	4,289,600	4,104,037	47,250	138,313	138,313
108	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,936,065	6,936,065	4,141,136	1,127,175	1,667,754	1,667,754
109	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	13,410,063	13,410,063	11,439,991	1,047,713	922,360	922,360
110	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	MNT14A	12,850,829	12,850,829	11,225,924	0	1,624,905	1,624,905
111	CIVIL RIGHTS COMPLIANCE FY17	PM0M3A	669,928	669,928	609,173	5,589	55,165	55,165
112	CIVIL RIGHTS/EEO COMPLIANCE MONITORING P	PM0V3A	1,000,000	1,000,000	0	0	1,000,000	1,000,000
113	CLEAN AIR PARTNERS	PM0U5A	160,326	160,326	32,806	61,798	65,722	65,722
114	CLEVELAND PARK DRAINAGE AND WATERSHED PR	MNT61A	2,000,000	2,000,000	570,817	1,117,853	311,330	311,330
115	CLEVELAND PARK STUDY	PM0G8A	1,967,638	1,967,638	1,937,076	0	30,563	30,563
116	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	4,430,201	4,430,201	4,430,201	0	0	0
117	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	AW037A	1,857,437	1,857,437	1,502,848	216,424	138,165	138,165
118	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	3,098,168	3,098,168	2,905,439	8,420	184,309	184,309
119	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	697,685	0	135,819	135,819
120	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
121	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	ZU080A	749,820	749,820	494,808	187,614	67,398	67,398
122	COMMUNICATION OF FIBER COMMUNICATION NETW	OSS92A	2,056,709	2,056,709	493	1,867,184	189,032	189,032
123	COMMUTER CONNECTIONS PROGRAM	ZU068A	704,567	704,567	704,527	0	40	40
124		ZU074A	731,414	731,414	629,031	97,303	5,081	5,081
125	CONNECTICUT AVE NW MULTIMODAL STUDY	MRRA7A	1,333,499	1,333,499	1,057,488	37,236	238,775	238,775
126	CONSTRUCTION COST ESTIMATE	PM0J6A	890,639	890,639	851,718	17,748	21,173	21,173
127	CULVERT INSPECTIONS	MNT59A	1,080,480	1,080,480	580,480	0	500,000	500,000
128	CULVERT REHAB & REPLACEMENT	MNT02A	928,973	928,973	770,858	0	158,115	158,115
129	CULVERT REHAB AND REPLACEMENT	MNT22A	4,058,622	4,058,622	722,300	0	3,336,322	3,336,322
130	DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	MRRC3A	1,000,000	1,000,000	61,987	0	938,013	938,013
131	DBE-2019(031) DBE SUPPORTIVE SERVICES	PM0Q5A	85,150	85,150	48,434	0	36,716	36,716
132	DC FLAP DOT STUDY	ZU076A	489,646	489,646	446,572	0	43,074	43,074
133	DISTRICT GODCGO	ZU066A	8,942,621	8,942,621	7,381,877	712,375	848,369	848,369
134	DRAINAGE AND STORMWATER IMPROVEMENTS	MNT64A	3,389,528	3,389,528	699,766	687,837	2,001,925	2,001,925
135	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	MRR85A	22,178,535	22,178,535	19,336,773	2,062,903	778,859	778,859
136	ECONOMIC DEVELOPMENT	ED0BPA	1,616	1,616	0	0	1,616	1,616
137	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	MRR98A	90,330,962	90,330,962	90,013,832	0	317,130	317,130

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138	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	PM0U7A	1,300,000	1,300,000	475,061	162,383	662,557	662,557
139	EQUITY AND INCLUSION PROGRAMMING SUPPORT	PM0U4A	80,000	80,000	350	0	79,650	79,650
140	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	MRRA8A	2,108,467	2,108,467	1,960,199	35,506	112,761	112,761
141	FRIEGHT RAIL PLAN	AF081A	341,698	341,698	341,698	0	0	0
142	FRIENDS OF KENILWORTH AQUATIC GARDENS	ZU073A	184,750	184,750	184,675	0	75	75
143	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	4,089,105	4,089,105	3,983,939	0	105,166	105,166
144	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	18,617,833	18,617,833	18,613,624	0	4,209	4,209
145	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	15,597,135	15,597,135	15,003,697	0	593,438	593,438
146	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	24,394,904	24,394,904	22,831,358	1,205,400	358,146	358,146
147	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	90,526,389	90,526,389	88,359,981	835,042	1,331,365	1,331,365
148	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	47,776	0	0	0
149	FY17 CW CONSULTANT O-E BR DSGN	MNT49A	1,809,379	1,809,379	1,750,618	33,420	25,342	25,342
150	FY17 RESEARCH DEV & TECH TRANSFER	PM0L6A	1,510,013	1,510,013	1,149,278	128,630	232,106	232,106
151	FY20 DBE/SS	PM0W6A	73,136	73,136	0	0	73,136	73,136
152	FY2022 PERMANENT CURB EXTENSION STUDY	PM0X7A	135,479	135,479	0	0	135,479	135,479
153	FY22 11TH STREET SAFETY IMPROVEMENTS	PM0X9A	240,182	240,182	0	0	240,182	240,182
154	FY22 USRC RESTORATION OF THE HISTORIC EA	PM0X8A	309,665	309,665	0	0	309,665	309,665
155	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
156	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
157	GREEN STREETS - FY11 TE	PM089A	1,960,308	1,960,308	1,569,707	0	390,601	390,601
158	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	MNT44A	145,860	145,860	119,749	0	26,111	26,111
159	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	MRR82A	192,049	192,049	173,062	0	18,987	18,987
160	HIGHWAY TRUST FUND SUPPORT	LMHTSC	456,110	456,110	0	0	456,110	456,110
161	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	OSS90A	1,071,782	1,071,782	351,904	0	719,878	719,878
162	HSIP-2020(007) TRAFFIC SAFETY DESIGN	OSS96A	3,300,000	3,300,000	1,757,182	1,068,925	473,892	473,892
163	HWY STRUCTURES PREV MNT & REPAIRS	MNT56A	20,781,537	20,781,537	12,567,984	6,110,218	2,103,335	2,103,335
164	I-395 SIGN STRUCTURE IMPROVEMENT	OSS62A	7,899,471	7,899,471	7,070,490	813,065	15,916	15,916
165	IDENTIFYING AND INTERVENING WITH HIGH-RI	PM0W8A	104,666	104,666	45	0	104,622	104,622
166	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,588	8,542,588	8,542,588	0	0	0
167	INDEPENDENCE AVENUE AND 17TH ST	EFL01A	58,969	58,969	45,861	0	13,108	13,108
168	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	PM0P8A	9,949,983	9,949,983	7,419,655	890,013	1,640,314	1,640,314
169	INSPECTION & INVENTORY OF SIGN STRUCTURE	OSSA3A	1,114,703	1,114,703	2,615	0	1,112,087	1,112,087
170	ITS GENERAL SUPPORT	OSS56A	1,341,144	1,341,144	867,099	360,592	113,454	113,454
171	ITS MAINTENANCE	OSS94A	4,071,057	4,071,057	407,089	0	3,663,968	3,663,968
172	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	150,798	150,798	150,798	0	0	0
173	KLINGLE VALLEY TRAIL	MRR35A	8,347,454	8,347,454	7,279,386	90,398	977,670	977,670
174	LED SIGNAGE PROCUREMENT AND INSTALLATION	OSS91A	960,141	960,141	22,719	0	937,421	937,421
175	LIGHT RAIL CORRIDOR	FDT08A	543,367	543,367	543,367	0	0	0
176	LIVING CLASSROOMS OF THE NATIONAL CAPITA	ZU077A	341,615	341,615	170,218	150,739	20,658	20,658
177	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	PM0X5A	2,000,000	2,000,000	113,789	1,377,534	508,677	508,677
178	LONG BRIDGE STUDY	MRR08A	7,100,000	7,100,000	7,001,344	0	98,656	98,656
179	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	PM0W9A	357,968	357,968	8,760	318,964	30,244	30,244
180	MAINTENANCE	MNT00A	320,035,765	47,438,799	0	0	320,035,765	47,438,799
181	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	430,208,437	69,354,841	0	0	430,208,437	69,354,841
182	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	MRRB1A	31,257,320	31,257,320	14,950,976	12,446,251	3,860,093	3,860,093
183	MATOC	OSS58A	3,462,446	3,462,446	2,376,581	202,362	883,503	883,503

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 19, 2022

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	MBT RHODE ISLAND AVE BRIDGE	FDT25C	10,557,368	10,557,368	10,557,368	39,688	(39,688)	(39,688)
185	MBT-2009(011)MBT-FT TOTTEN	AF073A	3,399,610	3,399,610	3,234,578	76,654	88,378	88,378
186	MET BRANCH TRAIL - FORT TOTTEN	ZU040A	14,594,431	14,594,431	13,504,261	844,346	245,824	245,824
187	METROPOLITAN PLANNING	PM0S5A	3,501,224	3,501,224	2,282,731	1,123,035	95,458	95,458
188		PM0W1A	1,735,232	1,735,232	1,556,802	136,847	41,583	41,583
189	MINNESOTA AVENUE, NE REVITALIZATION PHAS	MRR74A	25,848,373	25,848,373	24,145,788	933,448	769,137	769,137
190	MOVEABLE BARRIER SYSTEM	OSS89A	2,823,924	2,823,924	1,983,315	276,037	564,572	564,572
191	MOVEDC	PM0Q7A	1,626,556	1,626,556	1,499,797	67,476	59,283	59,283
192	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,066,869	12,066,869	12,066,869	0	0	0
193	NEW YORK AVENUE STSCAPE AND TRAIL STUDY	ZU082A	150,000	150,000	0	0	150,000	150,000
194	NH-2016(011) PA 7 MN AVE	MRR65A	1,835,752	1,835,752	1,464,125	0	371,627	371,627
195	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	MRR66A	1,085,164	1,085,164	971,279	0	113,885	113,885
196	NH-2016(027)SE/SW FREEWAY BRIDGES	MRR69A	5,363,195	5,363,195	2,056,687	2,611,183	695,325	695,325
197	NH-2016(035)16TH ST,NW AK AVE-H ST	MRR71A	715,507	715,507	699,450	14,280	1,777	1,777
198	NH-2016(054)14TH ST,NW STREETSCAPE	MRR76A	23,927,742	23,927,742	21,815,464	1,613,478	498,800	498,800
199	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	MRR94A	7,148,431	7,148,431	6,506,801	3,535	638,095	638,095
200	NH-8888(136)FY04 WAYFINDING SGNS II NHS	CI019A	823,151	823,151	823,151	0	0	0
201	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	19,074,563	19,074,563	18,918,308	49,677	106,578	106,578
202	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	OSS99A	4,041,111	4,041,111	156	52,883	3,988,072	3,988,072
203	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	115,224	115,224	115,224	0	0	0
204	NRT-2016(005)SHEPHERD BRANCH TRAIL	ZU056A	319,872	319,872	318,229	0	1,643	1,643
205	NY AVE NE BR OV ANACOSTIA RIVER	MRRA4A	800,000	800,000	155,182	603,185	41,633	41,633
206	OJT SUPPORTIVE SERVICES	PM0Q4A	125,691	125,691	0	0	125,691	125,691
207	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	244,558,568	42,444,291	0	0	244,558,568	42,444,291
208	OREGON AVE.	MRR49A	29,484,600	29,484,600	27,092,853	1,671,753	719,995	719,995
209	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	PM0R1A	478,124	478,124	474,305	0	3,820	3,820
210		PM0U1A	405,324	405,324	177,362	61,986	165,976	165,976
211	PA AVENUE, SE RAMPS AT I-295	MRR01A	3,486,717	3,486,717	3,303,746	0	182,971	182,971
212	PAVEMENT RESTORATION - NHPP STREETS	MNT67A	32,880,118	32,880,118	2,418,188	13,783,068	16,678,862	16,678,862
213	PAVEMENT RESTORATION - STP	MNT54A	55,515,019	55,515,019	43,279,884	9,770,232	2,464,903	2,464,903
214	PAVEMENT SKID TESTING	OSS71A	177,742	177,742	1,242	0	176,500	176,500
215	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	PM0S2A	202,819	202,819	49,843	139,751	13,226	13,226
216	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	7,225,833	7,225,833	5,675,066	154,597	1,396,170	1,396,170
217	PEN AVE. EAST / WHITE HOUSE TRANS STUDY	PM0L1A	10,298	10,298	0	0	10,298	10,298
218	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	MRR89A	3,185,772	3,185,772	2,632,736	210,651	342,385	342,385
219	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	7,233,029	7,233,029	7,092,202	0	140,827	140,827
220	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	MRRB4A	19,731,063	19,731,063	10,234,739	6,250,622	3,245,703	3,245,703
221	PENNSYLVANIA/POTOMAC CIRCLE	MRR44A	1,993,024	1,993,024	1,802,708	137,690	52,626	52,626
222	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	150,741,503	29,449,959	0	0	150,741,503	29,449,959
223	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	1,363,226	1,363,226	1,311,852	17,135	34,239	34,239
224	POSITIVE TRUCK ROUTE SIGNAGE	PM0W5A	400,000	400,000	12,173	0	387,827	387,827
225	PROFESSIONAL CAPACITY-BUILDING STRATEGY	PM0N9A	1,444,758	1,444,758	1,443,261	0	1,497	1,497
226	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	8,256,522	8,256,522	8,256,523	0	0	0
227	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,538,702	0	2,135,954	2,135,954
228	RECONSTRUCTION OF SB KENILWORTH AVE NE	MRRA1A	8,232,980	8,232,980	143,556	145,471	7,943,954	7,943,954
229	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	26,073,000	26,073,000	905,799	0	25,167,201	25,167,201

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 19, 2022

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,877,525	1,877,525	1,865,140	8,006	4,379	4,379
231	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	1,652,237	1,652,237	1,646,355	6,610	(729)	(729)
232	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,571,688	1,571,688	1,571,688	0	0	0
233	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	31,033,058	31,033,058	26,910,856	3,123,418	998,784	998,784
234	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	3,900,312	3,900,312	3,386,220	45,582	468,509	468,509
235	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	MNT53A	6,804,827	6,804,827	2,551,188	2,494,162	1,759,477	1,759,477
236	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	3,484,441	3,484,441	3,484,441	0	0	0
237		CB032A	14,021,202	14,021,202	13,852,609	0	168,593	168,593
238	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	MRR48A	8,169,269	8,169,269	7,957,613	0	211,656	211,656
239	REPLACING AND UPGRADING GUARDRAIL AND IM	MNT26A	820,000	820,000	756,181	0	63,819	63,819
240	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	PM0X4A	859,886	859,886	174,483	508,616	176,787	176,787
241	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	222,167	222,167	205,353	0	16,814	16,814
242	ROADWAY CONDITION ASSESSMENT	MNT52A	5,032,335	5,032,335	3,374,613	252,253	1,405,469	1,405,469
243	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	PM0R3A	759	759	759	0	0	0
244	ROCK CREEK PARK TRAIL	ZU071A	23,436,683	23,436,683	15,212,513	4,689,396	3,534,773	3,534,773
245	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	ROCRKA	59,050	59,050	51,295	0	7,755	7,755
246	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	9,932,895	9,932,895	4,985,688	2,148,542	2,798,665	2,798,665
247	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	MRRA5A	1,710,456	1,710,456	1,506,979	19,502	183,975	183,975
248	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	354,698	354,698	14,712	0	339,986	339,986
249	SIDEWALK CONSTRUCTION	ZU069A	4,558,727	4,558,727	4,002,736	149,619	406,372	406,372
250	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,336,891	111,336,891	106,121,068	203,874	5,011,949	5,011,949
251	SOUTH CAPITAL STREET CIRCULATOR BUS FACI	AW041A	1,000,000	1,000,000	0	0	1,000,000	1,000,000
252	SOUTH CAPITOL STREET BRIDGE - GARVEE	SCG19A	88,382,625	0	0	0	88,382,625	0
253	SOUTH CAPITOL STREET CORRIDOR	AW000A	18,216,166	8,132,995	0	0	18,216,166	8,132,995
254		AW039A	1,000,000	1,000,000	86,305	641,471	272,224	272,224
255	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	PM0J9A	2,403,543	2,403,543	2,186,230	217,268	45	45
256	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	MRRB3A	11,224,533	11,224,533	3,156,104	5,041,202	3,027,228	3,027,228
257	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,598,997	6,598,997	5,980,491	3,169	615,337	615,337
258	SPR-2020(005) RESEARCH DEVELOPMENT AND T	PM0R8A	726,571	726,571	604,663	111,074	10,834	10,834
259	STATE FREIGHT PLAN UPDATE 2021	PM0W3A	383,978	383,978	20,803	0	363,175	363,175
260	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	PM0R2A	271,903	271,903	8,193	0	263,709	263,709
261	STATE PLANNING AND RESEARCH (SPR) FY22	PM0W2A	2,742,666	2,742,666	1,298,386	246,688	1,197,593	1,197,593
262	STATE PLANNING AND RESEARCH PROGRAM	PM0Q9A	2,418,286	2,418,286	2,398,220	0	20,067	20,067
263		PM0S9A	2,961,805	2,961,805	2,230,582	59,442	671,781	671,781
264	STBG - 2021(021) URBAN FORESTRY PROGRAM	MNT70A	408,190	408,190	9,682	333,000	65,508	65,508
265	STBG-2021028 SIGN STRUCTURE UPGR AND REP	MNT71A	1,000,000	1,000,000	23,711	0	976,289	976,289
266	STIC INNOVATION GRANT	PM0N6A	120,000	120,000	97,948	0	22,052	22,052
267	STIC INNOVATION GRANT 2021	PM0X3A	113,925	113,925	0	0	113,925	113,925
268	STORMWATER RETROFITS	MNT60A	2,510,275	2,510,275	1,096,861	0	1,413,414	1,413,414
269	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	3,595,305	3,595,305	3,580,213	5,123	9,969	9,969
270	STP-2016(032)C ST,NE 14TH-22ND STS	MRR70A	2,033,496	2,033,496	2,033,496	0	0	0
271	STP-2016(042) RECON OF KENNEDY ST	MRR73A	1,891,696	1,891,696	1,853,014	7,210	31,472	31,472
272	STP-2019(011) CONSTRUCTION ESTIMATE	PM0P6A	1,969,964	1,969,964	690,237	807,680	472,047	472,047
273	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	PM0Q6A	1,170,542	1,170,542	315,038	223,092	632,412	632,412
274	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	CDTF5A	6,234,794	6,234,794	6,234,794	0	0	0
275	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	2,260,627	2,260,627	2,143,443	0	117,184	117,184

**Excludes Pre-encumbrances

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276	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,468,047	1,468,047	1,468,047	0	0	0
277	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	10,914,434	10,914,434	10,889,722	0	24,712	24,712
278	STP-8888(291)PAVEMENT SKID TESTING	CB045A	279,077	279,077	225,416	0	53,661	53,661
279	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	87,993,544	87,993,544	87,885,950	232,593	(125,000)	(125,000)
280	STP-CM-8888(306)FRP BRIDGES	AW026A	18,047,330	18,047,330	16,937,375	0	1,109,955	1,109,955
281	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	402,407	402,407	202,238	0	200,169	200,169
282	STREETLIGHT CONSTRUCTION CITYWIDE	OSS52A	40,443	40,443	40,479	0	(36)	(36)
283	STRUCTURES & BRIDGES ENG. SVCS	MNT58A	1,500,001	1,500,001	117,178	697,776	685,046	685,046
284	STUDENT CONSERVATION ASSOCOATION	ZU075A	226,765	226,765	202,765	21,164	2,837	2,837
285	TAP 2022 - 11TH ST. SAFETY INTERVENTION	PM0X6A	37,179	37,179	0	0	37,179	37,179
286	TAP-2016(034)LINCOLN CONNECTOR TRAIL	ZU053A	492,167	492,167	266,913	225,253	1	1
287	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	ZU043A	170,216	170,216	170,214	0	2	2
288	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	490,000	0	0	0
289	TAX REVENUE AND TELECOMMUTING	PM0U6A	238,868	238,868	3,790	220,030	15,048	15,048
290	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	2,141,431	2,141,431	2,046,432	0	94,999	94,999
291	TENLEYTOWN MULTI-MODAL ACCESS	PM0R4A	996,572	996,572	50,734	557,418	388,420	388,420
292	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	8,449,466	8,449,466	6,130,989	1,343,833	974,644	974,644
293	TITLE VII (INTERNAL & EXTERNAL EEO / AAP	PM0U9A	100,000	100,000	0	0	100,000	100,000
294	TRAFFIC MANAGEMENT CENTER OPERATIONS	OSS59A	28,269,734	28,269,734	23,668,037	93,504	4,508,193	4,508,193
295	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,175,989	1,175,989	1,175,989	0	0	0
296	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	6,364,914	6,364,914	6,363,850	0	1,063	1,063
297	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	OSS87A	6,900,200	6,900,200	4,117,501	1,339,982	1,442,717	1,442,717
298	TRAFFIC SIGH INVENTORY UPGRADE	MNT55A	667,000	667,000	49,599	0	617,401	617,401
299	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	OSS97A	1,552,839	1,552,839	77,065	55,178	1,420,596	1,420,596
300	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	26,361,035	26,361,035	24,733,630	1,039,102	588,303	588,303
301	TRAFFIC SIGNAL CONSULTANT DESIGN	OSS18A	1,251,473	1,251,473	1,095,334	34,494	121,645	121,645
302	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	MNT37A	617,000	617,000	594,606	5,255	17,139	17,139
303	TRAFFIC SIGNAL OPTIMIZATION	OSS19A	14,627,958	14,627,958	9,307,067	4,615,586	705,306	705,306
304		OSSA8A	100,000	100,000	846	0	99,154	99,154
305	TRAFFIC SIGNAL SYSTEMS ANALYSIS	OSS20A	1,103,281	1,103,281	1,022,717	22,121	58,443	58,443
306	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
307	TRAVEL DEMAND MANAGEMENT	ZU000A	57,783,972	27,323,061	0	0	57,783,972	27,323,061
308	TREE MAINTENANCE	MNT03A	6,556,047	6,556,047	5,661,332	0	894,715	894,715
309	WIM MAINTENANCE CONTRACT - FY18	OSS72A	847,885	847,885	650,702	163,542	33,640	33,640
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,737,739,186	2,601,841,606	1,896,006,416	223,819,855	1,617,912,915	482,015,334

**Excludes Pre-encumbrances

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2022 - FY 2031 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 700,000 residents and 21.3 million annual visitors in the District of Columbia. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million people in Montgomery and Prince George’s 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. The Authority’s long-term credit ratings of Aa1/AAA/AA+ and short-term credit ratings of P-1/ A-1+/F1+ were reaffirmed by Moody’s, S&P, and Fitch rating agencies. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

DC Water’s Board of Directors adopted a series of key financial policies for capital financing and reserves, rate setting and budget, debt and cash management and investment. These policies serve as key parameters used in successfully developing DC Water’s capital and operating budgets, and the ten-year financial plan. The policies will continue to guide the development and implementation of the Authority’s long-term financial plans.

Capital Improvement Program

Since its formation in 1996, DC Water has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of the Capital Improvement Program (CIP). DC Water’s enabling legislation requires a five-year financial planning period. However, because DC Water operates in a regulatory and capital project-driven environment, it uses a ten-year planning horizon for the CIP. The CIP enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting regulatory requirements, and continuing activities as an environment steward. The ten-year financial plan integrates the impact of the CIP with DC Water’s Board policies, strategic plan, priorities, and provides guidance in several key financial areas. DC Water’s CIP includes mandated projects as well as rehabilitation of assets required to meet permit requirements and service needs. Further, the CIP implements the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure.

On March 3, 2022, the Board approved and adopted DC Water’s FY 2022 - FY 2031 CIP Disbursement of \$6,419,899,000 and the related lifetime budget of \$13,377,458,000. The lifetime budget is the full budgeted amount for projects, which are active within the ten-year CIP, including expended and anticipated amounts to complete the projects. The capital disbursement plan is mainly an estimate of cash flows or actual spending on projects.

DC Water Fiscal Year 2023 Congressional Capital Authority Request

DC Water's FY 2023 capital authority request is \$5,852,392,000 for FY 2023 - FY 2031 planning period. For informational purposes, the following provides an overview of the major service areas for projected capital expenditures, recognizing that actual expenditures for individual service areas may vary up or down, subject to but not to exceed the amount of \$5,852,392,000.

Non-Process Facilities Service Area: \$70,769,000

The Non-Process Facilities Service Area accommodates projects approved under the Non- Process Facilities Master Plan and related improvements necessary to support DC Water activities and critical operations. The projects are designed to optimize efficient use of the Authority's existing land and facilities; and maximize flexibility for future treatment needs, innovative opportunities, green strategies and sustainable designs throughout DC Water's facilities.

Wastewater Treatment Service Area: \$1,128,686,000

Wastewater flows into the Blue Plains Advanced Wastewater Treatment Plant, from the District of Columbia, Montgomery and Prince George's Counties in Maryland, and Fairfax and Loudon counties in Virginia. The Plant facilities process liquids from sanitary wastewater and storm water, as well as residual solids removed during the liquids process.

Blue Plains Advanced Wastewater Treatment Plant treats an annual average of 320 million gallons per day (MGD), and has a design capacity of 384 MGD, and a peak design capacity to treat more than one billion gallons per day. Capital projects in the wastewater treatment area are required to rehabilitate, upgrade or provide new facilities at Blue Plains to ensure it can reliably meet its National Pollutant Discharge Elimination System (NPDES) permit requirements and produce a consistent, high-quality dewatered solids product for land application

Combined Sewer Overflow Service Area: \$1,064,899,000

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, rainwater is captured by this system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District.

This service area includes combined sewer projects that will rehabilitate combined sewers and pumping stations and construct controls to bring combined sewer overflows (CSOs) into compliance with the District's water quality standards. There are 47 potentially active Combined Sewer Overflow (CSO) outfalls in the District. The DC Clean Rivers project will further control CSOs in the District's waterways – the Anacostia and Potomac Rivers and Rock Creek. This project includes a system of deep tunnels, sewers, and diversion facilities to capture CSOs and deliver them to Blue Plains Wastewater Treatment Plant. The Federal Consent Decree between the United States, the District Government, and DC Water was entered by the Court in March 2005 and modified in January 2016 to include an evaluation of green infrastructure. That evaluation was completed in 2020 and a nonmaterial modification of the Consent Decree was finalized in 2020 which provided for hybrid green infrastructure and gray controls in Rock Creek and for all-gray controls in the Potomac River. The DC Clean Rivers project is by far the largest portion of this service area, and the schedule for completion spans over a 25-year period, ending in 2030.

Stormwater Service Area: \$58,205,000

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 580 miles of storm sewer pipes, catch basins, inlets, special structures, and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the Federal government. The central responsibility for managing the system lies with the District's Department of Energy and Environment

(DOEE). Since 2007, DOEE has been responsible for the separate stormwater system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DOEE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals, and recommendations on the adequacy of funding mechanisms for stormwater management activities.

Several capital projects have been included to relieve local flooding and to address short-term needs for improvements to the storm sewers located in separate and combined sewer areas. In addition, there are projects for storm sewer rehabilitation and projects associated with the District Department of Transportation road projects, which often require relocation of storm sewers, inlets or other structures.

Sanitary Sewer Service Area: \$1,294,041,000

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary and combined sewer system of approximately 1,320 miles of large interceptor sewers and smaller gravity collection sewers, for a total of approximately 2,000 miles of combined, separate and stormwater sewers, 50,000 manholes and 25,000 catch basins, 16 stormwater pumping stations and 9 wastewater pumping stations. DC Water is also responsible for the maintenance of sewer lateral connections from the sewer pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50-mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1871 and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

Aging sanitary infrastructure repairs and replacements include capital projects for local sewers, existing pumping stations and large diameter sewers. In 2015, DC Water updated the Sewer System Facility Plan. This document culminated a five-year effort involving sewer inspection and condition assessment, development of a sewer GIS database, hydraulic monitoring and modeling to assess system capacity and the development of prioritized activities for system improvements.

Water Service Area: \$1,664,117,000

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers and for fire suppression.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,300 miles of interconnected pipes, four pumping stations, four reservoirs, three elevated water tanks, and approximately 43,860 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow water main draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes 9,510 fire hydrants in public space maintained on behalf of the District Government in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District. Capital projects include rehabilitation or replacement of water mains, pumping stations and storage facilities, water quality projects, including dead-end elimination, and valve replacement.

Capital Equipment Service Projects Area: \$334,783,000

Capital equipment includes major information technology software and infrastructure initiatives, vehicle fleet upgrades, replacement or refurbishment of large equipment, and replacement of automated water meter equipment.

Washington Aqueduct Service Area: \$236,893,000

The Washington Aqueduct (Aqueduct) supplies treated water to distribution systems of DC Water, Arlington County, Fairfax County Water Authority (collectively, the Aqueduct Customers), the federal government, and other parts of northern Virginia. Under federal legislation enacted and a memorandum of understanding executed in 1997, the Aqueduct customers have a role in the oversight of the Aqueduct's operations and its CIP. DC Water is responsible for managing the treated Water System that serves the District and several other governmental customers outside the District. DC Water purchases approximately 73% of the finished water produced by the Aqueduct; Arlington County and the Fairfax County Water Authority purchase the remainder. The Aqueduct CIP include improvements to the Dalecarlia and McMillan Water Treatment Plants, raw water conduits, pumping stations and reservoirs.