

1
2 A BILL

3
4 23-761

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6
7 IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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11
12 To adopt the local portion of the budget of the District of Columbia government for the fiscal
13 year ending September 30, 2021.

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15 BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this
16 act may be cited as the “Fiscal Year 2021 Local Budget Act of 2020”.

17
18 Sec. 2. Adoption of the local portion of the Fiscal Year 2021 budget.

19 The following expenditure levels are approved and adopted as the local portion of the
20 budget for the government of the District of Columbia for the fiscal year ending September 30,
21 2021.

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23 **DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR**
24 **ENDING SEPTEMBER 30, 2021**

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26 The following amounts are appropriated for the District of Columbia government for the fiscal
27 year ending September 30, 2021 (“Fiscal Year 2021”), out of the General Fund of the District of
28 Columbia (“General Fund”), except as otherwise specifically provided; provided, that
29 notwithstanding any other provision of law, except as provided in section 450A of the District of
30 Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code §
31 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating
32 expenses for the District of Columbia for Fiscal Year 2021 shall not exceed the lesser of the sum
33 of the total revenues of the District of Columbia for such fiscal year or
34 ~~\$16,899,620,000~~16,829,430,000 (of which ~~\$8,638,995,000~~8,626,924,000 shall be from local
35 funds, ~~\$534,833,000~~529,276,000 shall be from dedicated taxes,
36 \$1,123,981,000 shall be from federal grant funds, \$2,551,351,000 shall be from Medicaid
37 payments, ~~\$819,714,000~~776,152,000 shall be from other funds, \$4,756,000 shall be from private
38 funds, \$397,610,000 shall be from funds requested to be appropriated by the Congress as federal

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39 payments pursuant to the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, enacted
40 on July 21, 2020 (D.C. Act 23-xx; xx DCR xx) (the “Fiscal Year 2021
41 Federal Portion Budget Request Act of 2020”) and federal payment funds for COVID relief, and
42 ~~\$2,828,380,000~~2,819,381,000 shall be from enterprise and other funds); provided further, that of
43 the local funds, such amounts as may be necessary may be derived from the General Fund
44 balance; provided further, that of these funds the intra-District authority shall be \$726,044,000;
45 provided further, that amounts appropriated under this act may be increased by proceeds of one-
46 time transactions, which are expended for emergency or unanticipated operating or capital needs;
47 provided further, that such increases shall be approved by enactment of local District law and
48 shall comply with all reserve requirements contained in the District of Columbia Home Rule Act,
49 approved December 24, 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 *et seq.*); provided
50 further, that local funds are appropriated, without regard to fiscal year, in such amounts as may
51 be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be
52 paid as a fixed percentage of District revenue recovered from third parties on behalf of the
53 District under contracts that provide for payment of fees based upon and from such District
54 revenue as may be recovered by the vendor; provided further, that amounts appropriated
55 pursuant to this act as operating funds may be transferred to enterprise and capital funds and such
56 amounts, once transferred, shall retain appropriation authority consistent with the provisions of
57 this act; provided further, that there may be reprogrammed or transferred for operating expenses
58 any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating
59 funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain
60 appropriation authority consistent with the provisions of this act, except, that there may not be
61 reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations
62 issued for capital projects; provided further, that the local funds (including dedicated tax) and
63 other funds appropriated by this act may be reprogrammed and transferred as provided in
64 subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise
65 provided by law, through November 15, 2021; provided further, that local funds and other funds
66 appropriated under this act may be expended by the Mayor for the purpose of providing food and
67 beverages, not to exceed \$30 per employee per day, to employees of the District of Columbia
68 government while such employees are deployed in response to or during a declared snow or
69 other emergency; provided further, that local funds and other funds appropriated under this act
70 may be expended by the Mayor to provide food and lodging, in amounts not to exceed the
71 General Services Administration per diem rates, for youth, young adults, and their parents or
72 guardians who participate in a program of the District of Columbia government that involves
73 overnight travel outside the District of Columbia; provided further, that funds appropriated under
74 this act shall not be expended in a manner inconsistent with the Balanced Budget and Financial
75 Plan Freeze on Salary Schedules, Benefits, and Cost-of-Living Adjustments Act of 2020,
76 including emergency and temporary versions of such act, except as authorized under the Revised

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77 Revenue Estimate heading of this act; provided further, that notwithstanding any other provision
78 of law, local funds are appropriated, without regard to fiscal year, to the extent such funds are
79 certified as available by the Chief Financial Officer of the District of Columbia, to pay
80 termination costs of multiyear contracts entered into by the District of Columbia during this
81 fiscal year, to design, construct, improve, maintain, operate, manage, or finance infrastructure
82 projects procured pursuant to the Public-Private Partnership Act of 2014, effective March 11,
83 2015 (D.C. Law 20-228; D.C. Official Code § 2-271.01 *et seq.*), including by way of example
84 and not limitation, a project for the replacement and modernization of the District of Columbia's
85 streetlight system and a project for the rehabilitation and modernization of the Henry J. Daly
86 Building, and such termination costs may be paid from appropriations available for the
87 performance of such contracts or the payment of termination costs or from other appropriations
88 then available for any other purpose, not including the emergency cash reserve fund (D.C.
89 Official Code § 1-204.50a(a)) or the contingency cash reserve fund (D.C. Official Code § 1-
90 204.50a(b)), which, once allocated to these costs, shall be deemed appropriated for the purposes
91 of paying termination costs of such contracts and shall retain appropriations authority and remain
92 available until expended; provided further, that any unspent amount remaining in a non-lapsing
93 fund described below at the end of Fiscal Year 2020 is to be continually available, allocated,
94 appropriated, and expended for the purposes of such fund in Fiscal Year 2021 in addition to any
95 amounts deposited in and appropriated to such fund in Fiscal Year 2021; provided further, that
96 the Chief Financial Officer shall take such steps as are necessary to assure that the foregoing
97 requirements are met, including the apportioning by the Chief Financial Officer of the
98 appropriations and funds made available during Fiscal Year 2021.

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GOVERNMENTAL DIRECTION AND SUPPORT

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Governmental direction and support, ~~\$968,432,000~~\$68,622,000 (including
~~\$851,367,000~~\$89,517,000 from local funds, \$1,514,000 from dedicated taxes, \$32,219,000 from
federal grant funds, ~~\$82,769,000~~\$94,809,000 from other funds, and \$563,000 from private funds),
to be allocated as follows; provided, that any program fees collected from the issuance of debt
shall be available for the payment of expenses of the debt management program of the District:
(1) Board of Elections. - \$9,551,000 from local funds;
(2) Board of Ethics and Government Accountability. - \$3,134,000 -(including
\$2,953,000 from local funds and \$181,000 from other funds); provided, that all funds deposited,
without regard to fiscal year, into the following funds are authorized for expenditure and shall
remain available for expenditure until September 30, 2021: the Lobbyist Administration and
Enforcement Fund, the Open Government Fund, and the Ethics Fund;
(3) Captive Insurance Agency. - \$4,412,000 (including \$3,744,000 from local
funds and \$668,000 from other funds); provided, that all funds deposited, without regard to fiscal
year, into the following funds are authorized for expenditure and shall remain available for

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- 115 expenditure until September 30, 2021: the Captive Trust Fund, the Medical Captive Insurance
116 Claims Reserve Fund, and the Subrogation Fund;
- 117 (4) Contract Appeals Board. - \$1,780,000 from local funds;
- 118 (5) Council of the District of Columbia. - \$28,657,000 from local funds; provided,
119 that not to exceed \$25,000 of this amount shall be available for the Chairman for official
120 reception and representation expenses and for purposes consistent with the Discretionary Funds
121 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
122 further, that all funds deposited, without regard to fiscal year, into the Council Technology
123 Projects Fund are authorized for expenditure and shall remain available for expenditure until
124 September 30, 2021;
- 125 (6) Department of General Services. - ~~\$330,492,000~~\$30,572,000 -(including
126 ~~\$323,812,000~~\$23,892,000
127 from local funds, \$1,514,000 of dedicated taxes, and \$5,167,000 from other funds); provided,
128 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
129 expenditure and shall remain available for expenditure until September 30, 2021: the Eastern
130 Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;
- 131 (7) Department of Human Resources. - \$11,112,000 (including \$10,519,000
132 from local funds and \$593,000 from other funds);
- 133 (8) Employees' Compensation Fund. - \$22,147,000 from local funds;
- 134 (9) Executive Office of the Mayor. - \$17,264,000 (including \$11,868,000 from
135 local funds and \$5,397,000 from federal grant funds); provided, that not to exceed \$25,000 of
136 such amount, from local funds, shall be available for the Mayor for official reception and
137 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
138 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that
139 all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized
140 for expenditure and shall remain available for expenditure until September 30, 2021;
- 141 (10) Mayor's Office of Legal Counsel. - \$1,638,000 from local funds;
- 142 (11) Metropolitan Washington Council of Governments. - \$586,000 from local
143 funds;
- 144 (12) Office of Advisory Neighborhood Commissions. - ~~\$1,630,000~~\$1,640,000
145 from local funds; provided, that all funds deposited, without regard to fiscal year, into the
146 following funds are authorized for expenditure and shall remain available for expenditure until
147 September 30, 2021: the Office of Advisory Neighborhood Commission Security Fund and the
148 Advisory Neighborhood Commissions Technical Support and Assistance Fund;
- 149 (13) Office of Campaign Finance. - \$8,577,000 from local funds; provided, that
150 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
151 expenditure and shall remain available for expenditure until September 30, 2021;
- 152 (14) Office of Contracting and Procurement. - \$26,284,000 -(including

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153 \$24,413,000 from local funds and \$1,871,000 from other funds);
154 (15) Office of Disability Rights. - \$1,813,000 (including \$1,153,000 from local
155 funds and \$660,000 from federal grant funds);
156 (16) Office of Employee Appeals. - \$2,234,000 from local funds;
157 (17) Office of Finance and Resource Management. - \$30,950,000 (including
158 \$30,650,000 from local funds and \$300,000 from other funds);
159 (18) Office of Risk Management. - \$4,266,000 from local funds; provided, that all
160 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
161 expenditure and shall remain available for expenditure until September 30, 2021;
162 (19) Office of the Attorney General for the District of Columbia. - \$139,021,000
163 (including ~~\$98,417,000~~\$6,377,000 from local funds, \$22,651,000 from federal grant funds,
164 ~~\$17,391,000~~\$29,430,000 from other funds, and \$563,000 from private funds); provided, that not
165 to exceed \$25,000 of this amount, from local funds, shall be available for the Attorney General
166 for official reception and representation expenses and for purposes consistent with the
167 Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code §
168 1-333.10); provided further, that local and other funds appropriated under this act may be used to
169 pay expenses for District government attorneys at the Office of the Attorney General for the
170 District of Columbia to obtain professional credentials, including bar dues and court admission
171 fees, that enable these attorneys to practice law in other state and federal jurisdictions and appear
172 outside the District in state and federal courts; provided further, that all funds deposited, without
173 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
174 available for expenditure until September 30, 2021: the Child Support-Temporary Assistance for
175 Needy Families Fund, the Child Support-Reimbursements and Fees Fund, the Child Support-
176 Interest Income Fund, the Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund,
177 and the Litigation Support Fund; provided further, that this amount may be further increased by
178 amounts deposited into the Attorney General Restitution Fund and the Vulnerable and Elderly
179 Person Exploitation Restitution Fund, which shall be continually available, without regard to
180 fiscal year, until expended;
181 (20) Office of the Chief Financial Officer. - \$190,255,000 -(including
182 \$144,466,000 from local funds, \$450,000 from federal grant funds, and \$45,339,000 from other
183 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
184 for the Chief Financial Officer for official reception and representation expenses and for
185 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
186 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act
187 may be increased by the amount required to pay banking fees for maintaining the funds of the
188 District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into
189 the following funds are authorized for expenditure and shall remain available for expenditure
190 until September 30, 2021; the Recorder of Deeds Automation Fund and the Other Post-

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191 Employment Benefits Fund;

192 (21) Office of the Chief Technology Officer. - \$79,955,000 (including
193 \$69,802,000 from local funds and \$10,154,000 from other funds); provided, that all funds
194 deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized
195 for expenditure and shall remain available for expenditure until September 30, 2021;

196 (22) Office of the City Administrator. - ~~\$10,797,000~~10,897,000 from local funds;
197 provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the
198 City Administrator for official reception and representation expenses and for purposes consistent
199 with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C.
200 Official Code § 1-333.10);

201 (23) Office of the District of Columbia Auditor. - \$5,653,000 from local funds;
202 provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund
203 are authorized for expenditure and shall remain available for expenditure until September 30,
204 2021;

205 (24) Office of the Inspector General. - \$18,911,000 (including \$15,849,000 from
206 local funds and \$3,062,000 from federal grant funds);

207 (25) Office of the Secretary. - \$4,806,000 (including \$3,706,000 from local funds
208 and \$1,100,000 from other funds);

209 (26) Office of the Senior Advisor. - \$3,344,000 from local funds;

210 (27) Office of Veterans' Affairs. - \$843,000 (including ~~\$837,890~~838,000 from
211 local funds and \$5,000 from other funds); provided, that all funds deposited, without regard to
212 fiscal year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall
213 remain available for expenditure until September 30, 2021;

214 (28) Office on Asian and Pacific Islander Affairs. - \$1,335,000 from local funds;

215 (29) Office on Latino Affairs. - \$5,386,000 from local funds;

216 (30) Public Employee Relations Board. - \$1,296,000 from local funds;

217 (31) Statehood Initiatives. - \$241,000 from local funds; provided, that all funds
218 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
219 for expenditure and shall remain available for expenditure until September 30, 2021; and

220 (32) Uniform Law Commission. - \$60,000 from local funds.

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ECONOMIC DEVELOPMENT AND REGULATION

223 Economic development and regulation, ~~\$414,064,000~~414,126,000 (including
224 ~~\$264,129,000~~264,192,000 from local funds, \$37,848,000 from dedicated taxes, \$39,858,000
225 from federal grant funds, \$72,218,000 from other funds, and \$10,000 from private funds), to be
226 allocated as follows:

227 (1) Business Improvement Districts Transfer. - \$51,125,000 (including
228 \$1,125,000 from local funds ~~- and~~ \$50,000,000 from other funds);

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229 (2) Commission on the Arts and Humanities. - \$38,567,000 (including
230 \$37,848,000 from dedicated taxes and \$719,000 from federal grant funds); provided, that all
231 dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all
232 funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized
233 for expenditure and shall remain available for expenditure until September 30, 2021; provided
234 further, that funds in the available fund balance of the Arts and Humanities Fund may be
235 obligated in Fiscal Year 2021, pursuant to grant awards, through September 30, 2024, and that
236 such funds so obligated are authorized for expenditure and shall remain available for expenditure
237 until September 30, 2024;

238 (3) Department of Housing and Community Development. -
239 ~~\$61,673,000~~61,923,000 (including ~~\$19,037,000~~19,287,000 from local funds, \$38,045,000 from
240 federal grant funds, and \$4,590,000
241 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
242 following funds are authorized for expenditure and shall remain available for expenditure until
243 September 30, 2021: the Negotiated Employee Affordable Housing Fund, the Department of
244 Housing and Community Development Unified Fund, the Home Again Revolving Fund, the
245 Home Purchase Assistance Program-Repayment Fund, and the Housing Preservation Fund;
246 provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing
247 Registration Fund are authorized for expenditure by the Department of Housing and Community
248 Development starting at the beginning of the applicable time period set forth section in 203c(d)
249 of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C. Code §
250 42-3502.03e(d)), and shall remain available for expenditure by the Department of Housing and
251 Community Development until September 30, 2021;

252 (4) Department of Small and Local Business Development. -
253 ~~\$16,683,000~~16,783,000 (including ~~\$16,124,000~~16,224,000 from local funds and \$559,000 from
254 federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the
255 following funds are authorized for expenditure and shall remain available for expenditure until
256 September 30, 2021: the Small Business Capital Access Fund, the Streetscape Business
257 Development Relief Fund, and the Ward 7 and Ward 8 Entrepreneur Grant Fund;

258 (5) Housing Authority Subsidy. - ~~\$158,741,000~~158,453,000 from local funds;
259 provided, that all funds deposited, without regard to fiscal year, into the following funds are
260 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
261 the DCHA Rehabilitation and Maintenance Fund and the Tenant-Based Rental Assistance Fund;

262 (6) Housing Production Trust Fund Subsidy. - \$17,538,000 from local funds;

263 (7) Office of Cable Television, Film, Music, and Entertainment. - \$14,230,000
264 (including \$2,634,000 from local funds and \$11,595,000 from other funds); provided, that all
265 funds deposited, without regard to fiscal year, into the following funds are authorized for
266 expenditure and shall remain available for expenditure until September 30, 2021: Film,

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- 267 Television, and Entertainment Rebate Fund and the OCTFME Special Account;
- 268 (8) Office of Planning. - \$12,010,000 (including \$11,315,000 from local funds,
- 269 \$535,000 from federal grant funds, \$150,000 from other funds, and \$10,000 from private funds);
- 270 provided, that all funds deposited, without regard to fiscal year, into the following funds are
- 271 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
- 272 the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-District
- 273 Protection (O-Type) Fund;
- 274 (9) Office of the Deputy Mayor for Planning and Economic Development. -
- 275 \$33,101,000 (including \$27,762,000 from local funds and \$5,339,000 from other funds);
- 276 provided, that all funds deposited, without regard to fiscal year, into the following funds are
- 277 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
- 278 the Industrial Revenue Bond Account, the H Street Retail Priority Area Grant Fund, the Soccer
- 279 Stadium Financing Fund, the Economic Development Special Account, the Walter Reed
- 280 Redevelopment Fund, the Walter Reed Reinvestment Fund, and the St. Elizabeth's East Campus
- 281 Redevelopment Fund;
- 282 (10) Office of the Tenant Advocate. - \$4,010,000 (including \$3,467,000 from
- 283 local funds and \$543,000 from other funds); provided, that all funds deposited, without regard to
- 284 fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the
- 285 Office of the Tenant Advocate until the end of the applicable time period set forth section in
- 286 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168, D.C.
- 287 Code § 42-3502.03e(d)), and shall remain available for expenditure by the Office of the Tenant
- 288 Advocate until such time;
- 289 (11) Office of Zoning. - \$3,232,000 from local funds;
- 290 (12) Real Property Tax Appeals Commission. - \$1,826,000 from local funds; and
- 291 (13) Rental Housing Commission - \$1,328,000 from local funds.

PUBLIC SAFETY AND JUSTICE

294 Public safety and justice, ~~\$1,553,112,000~~1,553,406,000 (including

295 ~~\$1,293,108,000~~1,291,902,000 from local funds, \$189,562,000 from federal grant funds,

296 \$150,000 from Medicaid payments, ~~\$67,479,000~~68,979,000 from other funds, \$62,000 from

297 private funds, and \$2,750,000 from federal payment funds, including \$532,000 from federal

298 payment funds requested to be appropriated by the Congress under the heading "Federal

299 Payment for Judicial Commissions" in the Fiscal Year 2021 Federal Portion Budget Request Act

300 of 2020), \$413,000 requested to be appropriated by the Congress under the heading "Federal

301 Payment for the District of Columbia National Guard" in the Fiscal Year 2021 Federal Portion

302 Budget Request Act of 2020, and \$1,805,000 from federal payment funds requested to be

303 appropriated by the Congress under the heading "Federal Payment to the Criminal Justice

304 Coordinating Council" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020), to

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305 be allocated as follows:

306 (1) Commission on Judicial Disabilities and Tenure. - \$360,000 (including
307 \$82,000 from local funds and \$278,000 from federal payment funds requested to be appropriated
308 by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal
309 Year 2021 Federal Portion Budget Request Act of 2020);

310 (2) Corrections Information Council. - \$878,000 from local funds;

311 (3) Criminal Code Reform Commission. - \$813,000 from local funds;

312 (4) Criminal Justice Coordinating Council. - \$3,546,000 (including \$1,666,000
313 from local funds, \$75,000 from federal grant funds, and \$1,805,000 from federal payment funds
314 requested to be appropriated by the Congress under the heading "Federal Payment to the
315 Criminal Justice Coordinating Council" in the Fiscal Year 2021 Federal Portion Budget Request
316 Act of 2020);

317 (5) Department of Corrections. - \$177,790,000 (including \$148,000,000 from
318 local funds and \$29,790,000 from other funds); provided, that all funds deposited, without regard
319 to fiscal year, into the following funds are authorized for expenditure and shall remain available
320 for expenditure until September 30, 2021: the Correction Trustee Reimbursement Fund, the
321 Inmate Welfare Fund, and the Correction Reimbursement-Juveniles Fund;

322 (6) Department of Forensic Sciences. - \$28,615,000 (including \$28,427,000
323 from local funds and \$188,000 from federal grant funds); provided, that all funds deposited,
324 without regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are
325 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

326 (7) Department of Youth Rehabilitation Services. - \$84,176,000 from local funds;
327 provided, that of the local funds appropriated for the Department of Youth Rehabilitation
328 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

329 (8) District of Columbia National Guard. - \$15,241,000 (including \$5,088,000
330 from local funds, \$9,593,000 from federal grant funds, \$148,000 from other funds, and \$413,000
331 from federal payment funds requested to be appropriated by the Congress under the heading
332 "Federal Payment for the District of Columbia National Guard" in the Fiscal Year 2021 Federal
333 Portion Budget Request Act of 2020); provided, that the Mayor shall reimburse the District of
334 Columbia National Guard for expenses incurred in connection with services that are performed
335 in emergencies by the National Guard in a militia status and are requested by the Mayor, in
336 amounts that shall be jointly determined and certified as due and payable for these services by
337 the Mayor and the Commanding General of the District of Columbia National Guard; provided
338 further, that such sums as may be necessary for reimbursement to the District of Columbia
339 National Guard under the preceding proviso shall be available pursuant to this act, and the
340 availability of the sums shall be deemed as constituting payment in advance for emergency
341 services involved;

342 (9) District of Columbia Sentencing Commission. - \$1,258,000 from local funds;

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343 (10) Fire and Emergency Medical Services Department. - \$265,287,000
344 (including \$261,802,000 from local funds and \$3,485,000 from other funds); provided, that all
345 funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services
346 Department EMS Reform Fund are authorized for expenditure and shall remain available for
347 expenditure until September 30, 2021;

348 (11) Homeland Security and Emergency Management Agency. - \$169,636,000
349 (including \$5,531,000 from local funds and \$164,104,000 from federal grant funds);

350 (12) Judicial Nomination Commission. - \$290,000 (including \$36,000 from local
351 funds and \$254,000 from federal payment funds requested to be appropriated by the Congress
352 under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2021 Federal
353 Portion Budget Request Act of 2020);

354 (13) Metropolitan Police Department. - \$534,592,000 (including \$523,217,000
355 from local funds, \$3,975,000 from federal grant funds, and \$7,400,000 from other funds);
356 provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund
357 are authorized for expenditure and shall remain available for expenditure until September 30,
358 2021;

359 (14) Office of Administrative Hearings. - \$10,473,000 (including \$10,323,000
360 from local funds and \$150,000 from Medicaid payments);

361 (15) Office of Human Rights. - ~~\$8,036,000~~8,280,000 (including \$7,942,000 from
362 local funds and \$339,000 from federal grant funds);

363 (16) Office of Neighborhood Safety and Engagement. - \$10,355,000 from local
364 funds, provided, that the Office of Neighborhood Safety and Engagement is authorized to spend
365 appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement
366 Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C.
367 Official Code § 7-2411); provided further, that all funds deposited, without regard to fiscal year,
368 into the Neighborhood Safety and Engagement Fund are authorized for expenditure and shall
369 remain available for expenditure until September 30, 2021;

370 (17) Office of Police Complaints. - \$2,613,000 from local funds;

371 (18) Office of Returning Citizen Affairs. - \$1,890,000 from local funds;

372 (19) Office of the Chief Medical Examiner. - \$12,257,000 (including \$12,195,000
373 from local funds and \$62,000 from private funds);

374 (20) Office of the Deputy Mayor for Public Safety and Justice. - \$1,687,000 from
375 local funds;

376 (21) Office of Unified Communications. - \$53,244,000 (including \$30,373,000
377 from local funds, and \$22,871,000 from other funds); provided, that all funds deposited, without
378 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling
379 Systems Fund are authorized for expenditure and shall remain available for expenditure until
380 September 30, 2021;

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381 (22) Office of Victim Services and Justice Grants. - ~~\$60,139,000~~60,189,000
382 (including ~~\$45,066,000~~43,616,000 from local funds, \$11,288,000 from federal grant funds, and
383 ~~\$3,784,000~~5,284,000 from other funds); provided, that ~~\$11,057,000~~12,089,000 shall be made
384 available to award a grant to the District of Columbia Bar Foundation for the purpose of
385 administering the Access to Justice Initiative and the Civil Legal Counsel Projects Program, of
386 which not less than \$300,000 shall be available to fund the District of Columbia Poverty Lawyer
387 Loan Repayment Assistance Program, and of which not less than \$4,~~500~~600,000 shall be
388 available to fund the Civil Legal Counsel Projects Program; provided further, that the funds
389 authorized for expenditure for the District of Columbia Poverty Lawyer Loan Repayment
390 Assistance Program and the Civil Legal Counsel Projects Program shall remain available for
391 expenditure, without regard to fiscal year, until September 30, 2021; provided further, that all
392 funds deposited, without regard to fiscal year, into the following funds are authorized for
393 expenditure and shall remain available for expenditure until September 30, 2021: the Crime
394 Victims Assistance Fund, the Shelter and Transitional Housing for Victims of Domestic
395 Violence Fund, the Community-Based Violence Reduction Fund, and the Private Security
396 Camera Incentive Fund; and

397 (23) Police Officers' and Firefighters' Retirement System. - \$109,933,000 from
398 local funds.

399

400

PUBLIC EDUCATION SYSTEM

401 Public education system, ~~\$3,171,458,000~~3,169,269,000 (including \$2,628,905,000 from
402 local funds,
403 \$5,696,000 from dedicated taxes, \$359,875,000 from federal grant funds,
404 ~~\$88,707,000~~86,517,000
405 from other funds, ~~\$698,000~~775,000 from private funds, and \$87,500,000 from federal payment
406 funds requested to be appropriated by the Congress under the heading "Federal Payment for
407 School Improvement" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020, and
408 \$40,000,000 from federal payment funds requested to be appropriated by Congress under the
409 heading "Federal Payment for Resident Tuition Support" in the Fiscal Year 2021 Federal Portion
410 Budget Request Act of 2020 for the purposes specified in § 3004(b) of the Scholarships for
411 Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-
412 1853.04(b)), to be allocated as follows:

413 (1) Department of Employment Services. - ~~\$159,429,000~~157,240,000 (including
414 \$55,799,000
415 from local funds, \$42,084,000 from federal grant funds, ~~\$61,287,000~~59,098,000 from other
416 funds, and \$260,000 from private funds); provided, that all funds deposited, without regard to
417 fiscal year, into the following funds are authorized for expenditure and shall remain available for
418 expenditure until September 30, 2021: the Workers' Compensation Administration Fund, the

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419 Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance
420 Interest/Penalties Fund, the Workers' Compensation Special Fund, the Reed Act Fund, and the
421 Universal Paid Leave Fund; provided further, that the Department of Employment Services shall
422 execute an intradistrict transfer of \$1,148,277 in local funds to the Office of Human Rights and
423 an intradistrict transfer of \$939,806 in local funds to the Office of Administrative Hearings,
424 consistent with section 2141(c) of the Universal Paid Leave Fund Amendment Act of 2020;

425 (2) Department of Parks and Recreation. - \$57,691,000 (including \$54,896,000
426 from local funds and \$2,795,000 from other funds); provided, that all funds deposited, without
427 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
428 available for expenditure until September 30, 2021: -the Recreation Enterprise Fund; provided
429 further, that the Department of Parks and Recreation is authorized to spend appropriated funds
430 from the Recreation Enterprise Fund for the purposes set forth in section 4 of the Recreation Act
431 of 1994, effective March 23, 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

432 (3) District of Columbia Public Charter School Board. - \$10,087,000 from other
433 funds;

434 (4) District of Columbia Public Charter Schools. - \$934,908,000 from local funds;
435 provided, that there shall be quarterly disbursement of funds to the District of Columbia public
436 charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year;
437 provided further, that if the entirety of this allocation has not been provided as payments to any
438 public charter schools currently in operation through the per pupil funding formula, the funds
439 shall remain available for expenditure until September 30, 2021 for public education in
440 accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995,
441 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided
442 further, that of the amounts made available to District of Columbia public charter schools,
443 \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by
444 section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26,
445 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that,
446 notwithstanding the amounts otherwise provided under this heading or any other provision of
447 law, there shall be appropriated to the District of Columbia public charter schools on July 1,
448 2021, an amount equal to 35 percent, or for new charter school local education agencies that
449 opened for the first time after December 31, 2020, an amount equal to 45 percent, of the total
450 amount of the local funds appropriations provided for payments to public charter schools in the
451 proposed budget of the District of Columbia for Fiscal Year 2022 (as adopted by the District),
452 and the amount of such payment shall be chargeable against the final amount provided for such
453 payments for Fiscal Year 2022; provided further, that the annual financial audit for the
454 performance of an individual District of Columbia public charter school shall be funded by the
455 charter school;

456 (5) District of Columbia Public Library. - \$73,049,000 (including \$70,672,000

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457 from local funds, \$1,130,000 from federal grant funds, \$1,230,000 from other funds, and
458 \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local
459 funds, shall be available for the Chief Librarian of the District of Columbia Public Library for
460 official reception and representation expenses and for purposes consistent with the Discretionary
461 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
462 provided further, that all funds deposited, without regard to fiscal year, into the following funds
463 are authorized for expenditure and shall remain available for expenditure until September 30,
464 2021: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections
465 Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

466 (6) District of Columbia Public Schools. - \$1,017,742,000 (including
467 \$982,017,000 from local funds, \$5,879,000 from federal grant funds, \$12,037,000 from other
468 funds, \$308,000 from private funds, and \$17,500,000 from federal payment funds requested to
469 be appropriated by the Congress under the heading “Federal Payment for School Improvement”
470 in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that not to
471 exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
472 and representation expenses and for purposes consistent with the Discretionary Funds Act of
473 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
474 further, that, notwithstanding the amounts otherwise provided under this heading or any other
475 provision of law, there shall be appropriated to the District of Columbia Public Schools on July
476 1, 2021, an amount equal to 10 percent of the total amount of the local funds appropriations
477 provided for the District of Columbia Public Schools in the proposed budget of the District of
478 Columbia for Fiscal Year 2022 (as adopted by the District), and the amount of such payment
479 shall be chargeable against the final amount provided for the District of Columbia Public Schools
480 for Fiscal Year 2022; provided further, that all funds deposited, without regard to fiscal year, into
481 the following funds are authorized for expenditure and shall remain available for expenditure
482 until September 30, 2021: the E-Rate Education Fund, the Reserve Officer Training Corps Fund,
483 the Afterschool Program-Copayment Fund, the At-Risk Supplemental Allocation Preservation
484 Fund, the District of Columbia Public Schools Sales and Sponsorship Fund, DCPS School
485 Facility Colocation Fund, and the District of Columbia Public Schools’ Nonprofit School Food
486 Service Fund; provided further, that the District of Columbia Public Schools is authorized to
487 spend appropriated funds consistent with section 105(c)(5) of the Public Education Reform
488 Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-
489 174(c)(5));

490 (7) District of Columbia State Athletics Commission. - \$1,286,000 (including
491 \$1,186,000 from local funds and \$100,000 from other funds); provided, that all funds deposited,
492 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
493 authorized for expenditure and shall remain available for expenditure until September 30, 2021;

494 (8) Non-Public Tuition. - \$59,238,000 from local funds;

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495 (9) Office of the Deputy Mayor for Education. - \$21,198,000 (including
496 \$21,138,000 from local funds and \$60,000 from private funds); provided, that
497 ~~\$1,650,000~~3,300,000 in local funds shall be available for the Workforce Investment Council for
498 activities consistent with the Workforce Investment Implementation Act of 2000, effective July
499 18, 2000 (D.C. Law 13-150; D.C. Official Code § 32-1601 *et seq.*; and the DC Central Kitchen
500 Facility Grant Amendment Act of 2020;

501 (10) Office of the State Superintendent of Education. - \$557,258,000 (including
502 \$169,479,000 from local funds, \$5,696,000 from dedicated taxes, \$310,782,000 from federal
503 grant funds, \$1,170,000 from other funds, \$130,000 from private funds, \$70,000,000 from
504 federal payment funds requested to be appropriated by the Congress under the heading “Federal
505 Payment for School Improvement” in the Fiscal Year 2021 Federal Portion Budget Request Act
506 of 2020, and \$40,000,000 from federal payment funds requested to be appropriated by Congress
507 under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2021
508 Federal Portion Budget Request Act of 2020 for the purposes specified in § 3004(b) of the
509 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
510 Official Code § 38-1853.04(b)); provided, that of the amounts provided to the Office of the State
511 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,
512 2021, for an audit of the student enrollment of each District of Columbia public school and of
513 each District of Columbia public charter school; provided further, that all funds deposited,
514 without regard to fiscal year, into the following funds are authorized for expenditure and shall
515 remain available for expenditure until September 30, 2021: the Charter School Credit
516 Enhancement Fund, the Student Residency Verification Fund, the Community Schools Fund, the
517 Special Education Enhancement Fund, the Child Development Facilities Fund, the Access to
518 Quality Child Care Fund, the Common Lottery Board Fund, the Healthy Schools Fund, the
519 Healthy Tots Fund, the Statewide Special Education Compliance Fund, the School Safety and
520 Positive Climate Fund, the Early Childhood Development Fund, and the Student Enrollment
521 Fund;

522 (11) Special Education Transportation. - \$111,123,000 from local funds;
523 provided, that, notwithstanding the amounts otherwise provided under this heading or any other
524 provision of law, there shall be appropriated to the Special Education Transportation agency
525 under the direction of the Office of the State Superintendent of Education, on July 1, 2021, an
526 amount equal to 10 percent of the total amount of the local funds appropriations provided for the
527 Special Education Transportation agency in the proposed budget for the District of Columbia for
528 Fiscal Year 2022 (as adopted by the District), and the amount of such payment shall be
529 chargeable against the final amount provided for the Special Education Transportation agency
530 for Fiscal Year 2022; provided further, that amounts appropriated under this paragraph may be
531 used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer
532 students;

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533 (12) State Board of Education. - \$2,187,000 from local funds;
534 (13) Teachers' Retirement System. - \$70,478,000 from local funds;
535 (14) Unemployment Compensation Fund. - \$5,480,000 from local funds; and
536 (15) University of the District of Columbia Subsidy Account. - \$90,303,000 from
537 local funds; provided, that this appropriation shall not be available to subsidize the education of
538 nonresidents of the District at the University of the District of Columbia, unless the Board of
539 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
540 September 30, 2021, a tuition-rate schedule that establishes the tuition rate for nonresident
541 students at a level no lower than the nonresident tuition rate charged at comparable public
542 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
543 the amounts otherwise provided under this heading or any other provision of law, there shall be
544 appropriated to the University of the District of Columbia on July 1, 2021, an amount equal to 10
545 percent of the total amount of the local funds appropriations provided for the University of the
546 District of Columbia in the proposed budget of the District of Columbia for Fiscal Year 2022 (as
547 adopted by the District), and the amount of such payment shall be chargeable against the final
548 amount provided for the University of the District of Columbia for Fiscal Year 2022; provided
549 further, that not to exceed \$10,600 of such amount shall be available for the President of the
550 University of the District of Columbia for official reception and representation expenses and for
551 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
552 Stat. 509; D.C. Official Code § 1-333.10).

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554

HUMAN SUPPORT SERVICES

555 Human support services, ~~\$5,146,005,000~~5,146,042,000 (including
556 ~~\$2,001,748,000~~2,001,786,000 from local funds, \$98,395,000 from dedicated taxes, \$434,599,000
557 from federal grant funds, \$2,551,201,000 from Medicaid payments, \$56,022,000 from other
558 funds, \$1,039,000 from private funds, and \$3,000,000 from federal payment funds requested to
559 be appropriated by the Congress under the heading "Federal Payment for Testing and Treatment
560 of HIV/AIDS" in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020); to be
561 allocated as follows:

562 (1) Child and Family Services Agency. - \$217,105,000 (including \$151,739,000
563 from local funds, \$64,006,000 from federal grant funds, \$1,000,000 from other funds, and
564 ~~\$360,000~~361,000 from private funds);

565 (2) Department of Aging and Community Living. - ~~\$52,315,000~~52,065,000
566 (including ~~\$41,223,000~~40,973,000 from local funds, \$7,702,000 from federal grant funds, and
567 \$3,389,000 from Medicaid payments);

568 (3) Department of Behavioral Health. - ~~\$298,391,000~~297,588,000 (including
569 ~~\$276,807,000~~276,004,000
570 from local funds, \$200,000 from dedicated taxes, \$15,135,000 from federal grant funds,

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571 \$2,991,000 from Medicaid payments, \$2,650,000 from other funds, and \$607,000 from private
572 funds); provided, that all funds deposited, without regard to fiscal year, into the Addiction
573 Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are
574 authorized for expenditure and shall remain available for expenditure until September 30, 2020;

575 (4) Department of Health. - \$262,282,000 (including \$90,029,000 from local
576 funds, \$139,161,000 from federal grant funds, \$30,021,000 from other funds, \$71,000 from
577 private funds, and \$3,000,000 from federal payment funds requested to be appropriated by the
578 Congress under the heading "Federal Payment for Testing and Treatment of HIV/AIDS" in the
579 Fiscal Year 2021 Federal Portion Budget Request Act of 2020); provided, that all funds
580 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
581 and shall remain available for expenditure until September 30, 2021: the Health Professional
582 Recruitment Fund (Medical Loan Repayment), the Board of Medicine Fund, the Pharmacy
583 Protection Fund, the State Health Planning and Development Agency Fees Fund, the Civil
584 Monetary Penalties Fund, the State Health Planning and Development Agency Admission Fee
585 Fund, the ICF/MR Fees and Fines Fund, the Human Services Facility Fee Fund, the
586 Communicable and Chronic Disease Prevention and Treatment Fund, and the Animal Education
587 and Outreach Fund;

588 (5) Department of Health Care Finance. - ~~\$3,440,801,000~~3,441,301,000
589 (including ~~\$857,123,000~~857,623,000 from local funds, \$98,195,000 from dedicated taxes,
590 \$6,068,000 from federal grant funds, \$2,472,819,000 from Medicaid payments, and \$6,597,000
591 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
592 following funds are authorized for expenditure and shall remain available for expenditure until
593 September 30, 2021: the Healthy DC and Health Care Expansion Fund, the Nursing Facility
594 Quality of Care Fund, the Stevie Sellows Quality Improvement Fund, the Medicaid Collections-
595 3rd Party Liability Fund, the Bill of Rights (Grievance and Appeals) Fund, the Hospital Provider
596 Fee Fund, the Hospital Fund, and the Individual Insurance Market Affordability and Stability
597 Fund;

598 (6) Department of Human Services. - ~~\$605,979,000~~606,570,000 (including
599 ~~\$419,123,000~~419,714,000 from local funds, \$169,294,000 from federal grant funds, \$16,562,000
600 from Medicaid payments, and \$1,000,000 from other funds); provided, that all funds deposited,
601 without regard to fiscal year, into the SSI Payback Fund are authorized for expenditure and shall
602 remain available for expenditure until September 30, 2021;

603 (7) Department of Disability Services. - \$193,549,000 (including \$131,048,000
604 from local funds, \$33,233,000 from federal grant funds, \$14,513,000 from Medicaid payments,
605 and \$14,755,000 from other funds); provided that all funds deposited, without regard to fiscal
606 year, into the following funds are authorized for expenditure and shall remain available for
607 expenditure until September 30, 2021: the Randolph Shepherd Unassigned Facilities Fund, the
608 Cost of Care-Non-Medicaid Clients Fund, and the Contribution to Costs of Supports Fund;

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609 (8) Medicaid Reserve. - \$58,467,000 (including \$17,540,000 from local funds;
610 and \$40,927,000 from federal Medicaid payments);

611 (9) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;
612 and

613 (10) Office of the Deputy Mayor for Health and Human Services. - \$2,116,000
614 from local funds.

615

616

OPERATIONS AND INFRASTRUCTURE

617 Public works, ~~\$1,178,032,000~~1,117,004,000(including \$698,195,000 from local funds,
618 \$78,489,000 from dedicated taxes, \$49,402,000 from federal grant funds,
619 ~~\$349,640,000~~288,612,000 from other funds, and \$2,306,000 from private funds), to be allocated
620 as follows:

621 (1) Alcoholic Beverage Regulation Administration. - ~~\$10,615,000~~ (including
622 \$359,000 from local funds, \$1,194,000 from dedicated taxes and \$9,062,000 from other funds);
623 provided, that all funds deposited, without regard to fiscal year, into the following funds are
624 authorized for expenditure and shall remain available for expenditure until September 30, 2021:
625 the Alcoholic Beverage Regulation Administration Fund, Medical Cannabis Administration
626 Fund, and the Dedicated Taxes Fund;

627 (2) Department of Consumer and Regulatory Affairs. - \$73,567,000 (including
628 \$27,539,000 from local funds and \$46,029,000 from other funds); provided, that all funds
629 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
630 and shall remain available for expenditure until September 30, 2021: the Basic Business License
631 Fund, the Green Building Fund, the Real Estate Guaranty and Education Fund, the Nuisance
632 Abatement Fund, the Occupational and Professional Licensing Administration Special Account,
633 the Corporate Recordation Fund, the Appraisal Fee Fund, the Vending Regulation Fund, and the
634 DC Combat Sports Commission Fund;

635 (3) Department of Energy and Environment. - ~~\$199,730,000~~139,931,000
636 (including
637 \$23,432,000 from local funds, \$31,470,000 from federal grant funds, ~~\$142,536,000~~82,737,000
638 from other funds, and \$2,292,000 from private funds); provided, that all funds deposited, without
639 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
640 available for expenditure until September 30, 2021: the Storm Water Permit Review Fund, the
641 Sustainable Energy Trust Fund, the Clean Land Fund/Brownfield Revitalization Fund, the
642 Anacostia River Clean Up and Protection Fund, the District of Columbia Wetland Stream and
643 Mitigation Trust Fund, the Energy Assistance Trust Fund, the Leaking Underground Storage
644 Tank Trust Fund, the Soil Erosion and Sediment Control Fund, the Municipal Aggregation Fund,
645 the Fishing License Fund, the Renewable Energy Development Fund, the Special Energy
646 Assessment Fund, the Air Quality Construction Permits Fund, the WASA Utility Discount

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647 Program Fund, the Pesticide Product Registration Fund, the Stormwater Fees Fund, the
648 Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the Residential Aid Discount
649 Fund, the Residential Essential Services Fund, the Benchmarking Enforcement Fund, the Product
650 Stewardship Fund, the Rail Safety and Security Fund, the Indoor Mold Assessment and
651 Remediation Fund, Lead Poisoning Prevention Fund, Underground Storage Tank Regulation Fund,
652 Hazardous Waste and Toxic Chemical Source Reduction Fund, and the Clean Rivers Impervious
653 Area Charge Assistance Fund; provided further, that funds in the available fund balance of the
654 Renewable Energy Development Fund may be obligated in Fiscal Year 2021, pursuant to grant
655 awards, through September 30, 2024, and that such funds so obligated are authorized for
656 expenditure and shall remain available for expenditure until September 30, 2024;

657 (4) Department of For-Hire Vehicles. - \$16,770,000 (including \$5,889,000 from
658 local funds, and \$10,880,000 from other funds); provided, that all funds deposited, without
659 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
660 available for expenditure until September 30, 2021: the Taxicab Assessment Act Fund and the
661 Public Vehicles-for-Hire Consumer Service Fund;

662 (5) Department of Insurance, Securities, and Banking. - \$32,424,000 (including
663 \$139,000 from federal grant funds and \$32,285,000 from other funds); provided, that all funds
664 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
665 and shall remain available for expenditure until September 30, 2021: the Insurance Regulatory
666 Trust Fund, the Foreclosure Mediation Fund, the Capital Access Fund, the Insurance Assessment
667 Fund, and the Securities and Banking Fund;

668 (6) Department of Motor Vehicles. - \$47,715,000 (including \$37,542,000 from
669 local funds and \$10,173,000 from other funds); provided, that all funds deposited, without regard
670 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and
671 shall remain available for expenditure until September 30, 2021;

672 (7) Department of Public Works. - ~~\$162,279,000~~161,050,000 (including
673 \$147,648,000 from local funds and ~~\$14,631,000~~13,402,000 from other funds); provided, that all
674 funds deposited, without regard to fiscal year, into the following funds are authorized for
675 expenditure and shall remain available for expenditure until September 30, 2021: the Solid
676 Waste Disposal Cost Recovery Special Account and the Super Can Program Fund;

677 (8) District Department of Transportation. - \$146,997,000 (including
678 \$110,972,000 from local funds, \$17,212,000 from federal grant funds, and \$18,813,000 from
679 other funds); provided, that all funds deposited, without regard to fiscal year, into the following
680 funds are authorized for expenditure and shall remain available for expenditure until September
681 30, 2021: the Bicycle Sharing Fund, the Performance Parking Program Fund, the Tree Fund, the
682 DDOT Enterprise Fund-Non Tax Revenues Fund, the Sustainable Transportation Fund, the
683 Vision Zero Pedestrian and Bicycle Safety Fund, the Transportation Infrastructure Project
684 Review Fund, Parking Meter and Transit Services Pay-by-Phone Transaction Fee Fund, and the

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685 DC Circulator Fund; provided further, that there are appropriated any amounts received, or to be
686 received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its
687 related companies, successors, or assigns, for the purpose of paying or reimbursing the District
688 Department of Transportation for the costs of designing, constructing, acquiring, and installing
689 facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power
690 Company, or any of its related companies, successors, or assigns, related to or associated with
691 the undergrounding of electric distribution lines in the District of Columbia, and any interest
692 earned on those funds, which amounts and interest shall not revert to the unrestricted fund
693 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
694 continually available without regard to fiscal year limitation until expended for the designated
695 purposes;

696 (9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,298,000
697 from local funds;

698 (10) Office of the People's Counsel. - \$10,569,000 (including \$689,000 from
699 local funds and \$9,880,000 from other funds); provided, that all funds deposited, without regard
700 to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure
701 and shall remain available for expenditure until September 30, 2021;

702 (11) Public Service Commission. - \$17,546,000 (including \$581,000 from federal
703 grant funds, \$16,951,000 from other funds, and \$14,000 from private funds); provided, that all
704 funds deposited, without regard to fiscal year, into the following funds are authorized for
705 expenditure and shall remain available for expenditure until September 30, 2021: the Public
706 Service Commission Agency Fund and the PJM Settlement Fund;

707 (12) Washington Metropolitan Area Transit Authority. - \$458,357,000 (including
708 \$342,662,000 from local funds, \$77,295,000 from dedicated taxes, and \$38,400,000 from other
709 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
710 are authorized for expenditure and shall remain available for expenditure until September 30,
711 2021: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all
712 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
713 established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979
714 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall
715 remain available for expenditure until September 30, 2021; provided further, that there are
716 appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the
717 Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of
718 funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund
719 balance of the General Fund at the end of a fiscal year or at any other time, but shall be
720 continually available until expended for the designated purposes; and

721 (13) Washington Metropolitan Area Transit Commission. - \$165,000 from local
722 funds.

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FINANCING AND OTHER

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Financing and Other, ~~\$1,454,844,000~~1,426,287,000 (including ~~\$901,542,000~~902,427,000 from local funds, ~~\$312,891,000~~307,333,000 from dedicated taxes, \$18,465,000 from federal grant funds, ~~\$102,880,000~~108,995,000 from other funds, \$89,067,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020 and federal payment funds for COVID relief), to be allocated as follows:

- (1) Commercial Paper Program. - \$6,000,000 from local funds;
- (2) Convention Center Transfer. - \$97,358,000 (including \$93,145,000 from dedicated taxes and \$4,213,000 from other funds);
- (3) Debt Service - Issuance Costs. - \$10,000,000 from local funds for the payment of debt service issuance costs;
- (4) District Retiree Health Contribution. - \$48,400,000 from local funds for a District Retiree Health Contribution;
- (5) Emergency Planning and Security Fund. - \$51,400,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2021 Federal Portion Budget Request Act of 2020; provided, that, notwithstanding any other law, obligations and expenditures that are pending reimbursement under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may be charged to this appropriations heading;
- (6) District of Columbia Highway Transportation Fund. - Transfers. - ~~\$35,200,000~~30,200,000 (including ~~\$30,200,000~~24,642,000 from dedicated taxes and ~~\$5,000,000~~5,558,000 from other funds);
- (7) John A. Wilson Building Centennial Fund. - \$4,464,000 from local funds for expenses associated with the John A. Wilson building;
- (8) Non-Departmental Account. - \$43,664,000 (including \$5,650,000 from local funds, \$347,000 from other funds, and \$37,667,000 from federal payment funds for COVID relief) to be transferred by the Mayor of the District of Columbia within the various appropriations headings in this act, to account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget;
- (9) Pay-As-You-Go Capital Fund. - ~~\$284,398,000~~289,955,000 (including \$15,000,000 from local funds, \$183,855,000 from dedicated taxes, and ~~\$85,543,000~~91,100,000 from other funds) to be transferred to the Capital Fund, in lieu of capital financing;
- (10) Repayment of Loans and Interest. - ~~\$810,246,000~~811,131,000 (including ~~\$784,004,000~~784,889,000 from local funds, \$18,465,000 from federal grant funds, and

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~~ENGROSSED ORIGINAL~~

761 \$7,777,000 from other funds), for payment of principal, interest, and certain fees directly
762 resulting from borrowing by the District of Columbia to fund District of Columbia capital
763 projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act,
764 approved December 24, 1973 (87 Stat. 774; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-
765 204.90);

766 (11) Repayment of Revenue Bonds. - \$5,691,000 from dedicated taxes for the
767 repayment of revenue bonds; and

768 (12) Settlements and Judgments.- \$28,025,000 from local funds for making
769 refunds and for the payment of legal settlements or judgments that have been entered against the
770 District of Columbia government; provided, that this amount may be increased by such sums as
771 may be necessary for making refunds and for the payment of legal settlements or judgments that
772 have been entered against the District of Columbia government and such sums may be paid from
773 the applicable or available funds of the District of Columbia;

774 (13) Workforce Investments Account. —~~shall to~~ be increased as authorized under
775 the Revised Revenue Estimate heading of this act.

776

777

ENTERPRISE AND OTHER

778 The amount of ~~\$3,043,673,000~~\$3,034,673,000 (including ~~\$2,828,380,000~~\$2,618,940,000
779 from enterprise and other funds, \$200,440,000 from enterprise and other funds - dedicated taxes,
780 and \$215,292,000 from federal payment funds for COVID relief), shall be provided to enterprise
781 funds as follows; provided, that, in the event that revenue dedicated by local law to an enterprise
782 fund exceeds the amount set forth as follows, the General Fund budget authority may be
783 increased as needed to transfer all such revenue, pursuant to local law, to the enterprise fund:

784 (1) Ballpark Revenue Fund. - \$32,012,000 (including \$12,366,000 from enterprise
785 and other funds and \$19,646,000 from enterprise and other funds - dedicated taxes);

786 (2) District of Columbia Retirement Board. - \$44,099,000 from the earnings of
787 the applicable retirement funds to pay legal, management, investment, and other fees and
788 administrative expenses of the District of Columbia Retirement Board;

789 (3) District of Columbia Water and Sewer Authority. - \$642,663,000 from
790 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available
791 for representation; provided further, that not to exceed \$15,000 of this amount shall be available
792 for official meetings. For construction projects, \$4,997,790,000, to be distributed as follows:

793 \$971,716,000 for Wastewater Treatment; \$1,183,989,000 for the Sanitary Sewer System;
794 \$1,073,949,000 for the Water System; \$95,413,000 for Non Process Facilities; \$1,139,930,000
795 for the Combined Sewer Overflow Program; \$179,663,000 for the Washington Aqueduct;
796 \$51,821,000 for the Stormwater Program; and \$301,309,000 for the capital equipment program;
797 in addition, \$8,000,000 for Federal payment funds requested to be appropriated by the Congress
798 under the heading “Federal Payment to the District of Columbia Water and Sewer Authority” in

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799 the Fiscal Year 2021 Federal Portion Budget Request Act of 2020;
800 (4) Green Finance Authority. - \$22,000,000 from enterprise and other funds, to be
801 available until expended;
802 (5) Health Benefit Exchange Authority. - \$30,948,000 from enterprise and other
803 funds;
804 (6) Housing Finance Agency. - \$14,281,000 from enterprise and other funds;
805 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
806 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
807 expenditure until September 30, 2021; provided further, that all funds budgeted without regard to
808 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
809 and shall remain available for expenditure until September 30, 2022;
810 (7) Housing Production Trust Fund. - \$104,000,000 (including \$30,538,000 from
811 enterprise and other funds and \$73,462,000 from enterprise and other funds - dedicated taxes);
812 provided, that all funds deposited, without regard to fiscal year, into the Housing Production
813 Trust Fund are authorized for expenditure and shall remain available for expenditure until
814 September 30, 2021; provided further, that if at the close of a fiscal year, the District has fully
815 funded the Emergency, Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the
816 additional uncommitted amounts in the unrestricted fund balance of the General Fund of the
817 District of Columbia as certified by the Comprehensive Annual Financial Report shall be
818 deposited into the Housing Productions Trust Fund, and that such funds are authorized for
819 expenditure and shall remain available until expended;
820 (8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other
821 funds;
822 (9) Office of Lottery and Gaming. - \$507,308,000 from enterprise and other
823 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be
824 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make
825 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
826 directly associated with unanticipated excess lottery revenues not included in this appropriation;
827 (10) Other Post-Employment Benefits Trust Administration. - \$9,088,000 from
828 enterprise and other funds;
829 (11) Repayment of PILOT Financing. - \$50,992,000 enterprise and other funds -
830 dedicated taxes;
831 (12) Tax Increment Financing (TIF) Program. - \$56,340,000 from enterprise and
832 other funds - dedicated taxes;
833 (13) Unemployment Insurance Trust Fund. - \$680,071,000 (including
834 \$464,778,000 from enterprise and other funds and \$215,292,000 from federal payment funds for
835 COVID relief);
836 (14) Universal Paid Leave Fund. - \$271,370,000 from enterprise and other funds;

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837 (15) University of the District of Columbia. - \$177,091,000 from enterprise and
838 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
839 year or at any other time, but shall be continually available for expenditure until September 30,
840 2021, without regard to fiscal year limitation; provided further, that all funds deposited, without
841 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
842 expenditure and shall remain available for expenditure until September 30, 2021;

843 (16) Washington Aqueduct. - \$73,139,000 from enterprise and other funds; and

844 (17) Washington Convention and Sports Authority. - ~~\$173,271,000~~164,271,000
845 from enterprise and other funds.

846

847

RESERVE ACCOUNTS

848

849 (1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal
850 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
851 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
852 September 30, 2021.

853

854 (2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to
855 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official
856 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
857 until September 30, 2021.

858

859

REVISED REVENUE ESTIMATE

860 (a) Notwithstanding any other provision of law, the amount appropriated as local funds in
861 this act shall be increased by the amount of local recurring revenues included in the Chief
862 Financial Officer's revenue estimates for Fiscal Year 2021 issued prior to January 1, 2021 that
863 exceeds the revenue estimate of the Chief Financial Officer of the District of Columbia dated
864 April 24, 2020 in an amount equal to the amount prescribed in subsection (b).

865

866 (b) Of the funds appropriated by this section, an amount sufficient to satisfy negotiated
867 salary adjustments provided for covered employees shall be deposited in the Workforce
868 Investment Account, to be available and expended to satisfy collective bargaining agreements as
869 set forth in the Balanced Budget and Financial Plan Freeze on Salary Schedules, Benefits, and
870 Cost-of-Living Adjustments Act of 2020.

871

872

CAPITAL OUTLAY

873 For capital construction projects, an increase of ~~\$2,324,022,000~~2,422,869,000 of which
874 ~~\$1,850,773,000~~1,905,269,000 shall be from local funds, \$38,409,000 shall be from private grant
875 funds, ~~\$45,253,000~~91,642,000 shall be from local transportation funds, ~~\$97,430,000~~95,392,000
876 shall be from the District of Columbia Highway Trust Fund, and \$292,157,000 shall be from
877 federal grant funds, and a rescission of ~~\$879,775,000~~662,739,000 of which

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875 ~~\$712,584,000~~523,255,000 shall be from local funds, \$3,700,000 shall be from private grant
876 funds, ~~\$27,708,000~~37,899,000 shall be from local transportation funds, \$37,899,000 shall be
877 from the District of Columbia Highway Trust Fund, and \$97,885,000 shall be from federal grant
878 funds appropriated under this heading in prior fiscal years, for a net amount of
879 ~~\$1,444,247,000~~1,760,130,000, to remain available until expended; provided, that all funds
880 provided by this act shall be available only for the specific projects and purposes intended;
881 provided further, that amounts appropriated under this act may be increased by the amount
882 transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.

883

884 Sec. 3. Local portion of the budget.

885 The budget adopted pursuant to this act constitutes the local portion of the annual budget
886 for the District of Columbia government under section 446(a) of the District of Columbia Home
887 Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

888

889 Sec. 4. Fiscal impact statement.

890 The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal
891 impact statement required by section 4a of the General Legislative Procedures Act of 1975,
892 approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

893

894 Sec. 5. Effective date.

895 As provided in section 446(a) of the District of Columbia Home Rule Act, approved
896 December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect
897 following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to
898 override the veto), a 30-day period of congressional review as provided in section 602(c)(1) of
899 the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C.
900 Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee of the Whole	Councilwide (2nd Vote Circulation)	CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	1000	1100	0050		Increase	One Time	\$9,000,000	ADJUST - One-time enhancement in local funds to account for the enhancement of enterprise funds at Events DC to expand the DC Cares program which provides economic supports to workers excluded from other assistance programs.
Committee of the Whole	Councilwide (2nd Vote Circulation)	CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	1000		0050		Reduction	One Time	(\$9,000,000)	ADJUST the one-time enhancement to support the DC Cares program that provides economic support to workers excluded from other assistance programs to move the dollars into FY20.
Committee of the Whole	Councilwide (2nd Vote Circulation)	PAY GO - CAPITAL	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	1100	0050		Increase	Recurring	\$5,557,560	Budget Local Transportation Surcharge revenue transfer to the capital budget
Committee of the Whole	Councilwide (2nd Vote Circulation)	REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	1000	1100	0080		Increase	Recurring	\$885,060	Adjustment to debt service costs resulting from Council changes to the Capital Improvement Plan (CIP).
Committee of the Whole	Councilwide (2nd Vote Circulation)	WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	1000	1100	0050		Reduction	One Time	(\$9,000,000)	ADJUST the one-time enhancement to support the DC Cares program that provides economic support to workers excluded from other assistance programs to move the dollars into FY20.
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	3000	3060	0050		Increase	Recurring	\$100,000	Recurring enhancement beginning in FY20 to support the living wage certification
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	5000	5500	0014		Increase	Recurring		Recurring enhancement to support the fringe costs for a new FTE to support implementation of the DC LIHTC.
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	5000	5500	0011	1.00	Increase	Recurring		Recurring enhancement to support the salary for a new FTE to support implementation of the DC LIHTC
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	5000	5500	0070		Increase	One Time		One-time enhancement to support the NPS costs associated with a new FTE to support implementation of the DC LIHTC.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L380	0070		Reduction	One Time	(\$1,000,000)	ADJUST - reduction of \$1M one-time enhancement to support the go-go archives to be moved to another location within the DCPL budget.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L320	0040		Increase	One Time	\$900,000	ADJUST - One-time enhancement to support the go-go archives at the DC Public Library to assist with digitization, collection, and acquisitions funded by a transfer from the Committee on Business and Economic Development.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L320	0070		Increase	One Time	\$100,000	Adjust - One-time enhancement to support the go-go archives at the DC Public Library to assist with digitization, collection, and acquisitions funded by a transfer from the Committee on Business and Economic Development.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L330	0014		Reduction	Recurring	(\$700,000)	Adjust - reallocating recurring enhancement to limit reductions to library hours into the correct location within the DCPL budget per agency information.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L330	0011		Reduction	Recurring	(\$2,000,000)	Adjust - reallocating recurring enhancement to limit reductions to library hours into the correct location within the DCPL budget per agency information.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L330	0011		Increase	Recurring	\$1,577,778	Adjust - recurring enhancement to limit reductions to library hours.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L330	0013		Increase	Recurring	\$570,000	Adjust - recurring enhancement to limit reductions to library hours.
Committee on Education	Councilwide (2nd Vote Circulation)	DC PUBLIC LIBRARY	0100 - LOCAL FUND	0000	L330	0014		Increase	Recurring	\$552,222	Adjust - recurring enhancement to limit reductions to library hours.
Committee on Education	Councilwide (2nd Vote Circulation)	DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	2000	2010	0040		Reduction	Recurring	(\$195,000)	Reduction at the request of the agency to realign the budget for the NY Ave Shuttle into the correct budget location.
Committee on Education	Councilwide (2nd Vote Circulation)	DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	2000	2011	0040		Reduction	Recurring	(\$165,000)	Reduction at the request of the agency to correctly align the budget for the UDC MOU into the correct CSG.
Committee on Education	Councilwide (2nd Vote Circulation)	DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	2000	2011	0050		Increase	Recurring	\$360,000	Increase at the request of the agency to correctly align the budget for the NY Ave Shuttle and the UDC MOU within the agency's budget.
Committee on Education	Councilwide (2nd Vote Circulation)	STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	0000	E605	0050		Reduction	Recurring	(\$150,692)	ADJUST - undo the recurring enhancement for grants to support positive school climate and trauma informed educational settings in order to place these dollars in a different place in the agency's budget.
Committee on Education	Councilwide (2nd Vote Circulation)	STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	0000	F103	0050		Increase	Recurring	\$150,692	ADJUST - recurring enhancement for grants to support positive school climate and trauma informed educational settings placed into the corrected location with the agency's budget.
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1000	1085	0040		Increase	One Time	\$10,000	Adjustment to restore an incorrect reduction from FY21 that was supposed to be taken from FY20 due to underspending.
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	3000	3010	0040		Increase	One Time	\$80,000	to fund feasibility studies Benning-Stoddert Recreation Center and River Terrace Community and Recreation Center
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	OFFICE OF RETURNING CITIZEN AFFAIRS	0100 - LOCAL FUND	1000	1010	0040		Other	One Time		Adjustment to redirect \$10,000 from CSG 20 to CSG 40. There was no new money associated with the original entry, which was a redirection to specifically dedicate an existing enhancement to support the Commission on Re-Entry and Returning Citizen Affairs.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	2000	2002	0020		Increase	Recurring	\$100,000	Technical correction for the Reach Act from Gov Ops
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2030	0020		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2030	0040		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2070	0020		Increase	Recurring	\$50,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2070	0040		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2070	0050		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1000	1060	0020		Increase	Recurring	\$25,000	Intra-District from DOES for Universal Paid Leave enforcement.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2030	0032		Increase	Recurring	\$30,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	2000	2070	0032		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1000	1060	0032		Increase	Recurring	\$100,000	Intra-District from DOES for Universal Paid Leave enforcement.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	1000	1090	0011	2.00	Increase	Recurring	\$160,000	Technical correction to fund Salary and 2 FTEs (Grade 12/5: Investigator and Grade 11/5: Public Affairs Specialist) for B23-0424: Strengthening Reproductive Health Protection Amendment of 2019
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	1000	1090	0014		Increase	Recurring	\$37,000	Technical correction to fund fringe associated with 2 FTEs for B23-0424: Strengthening Reproductive Health Protection Amendment of 2019
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	1000		0041		Increase	One Time	\$20,000	Technical correction to fund an Outreach Campaign for B23-0424: Strengthening Reproductive Health Protection Amendment Act of 2019
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	1000		0040		Increase	One Time	\$4,000	Technical correction to fund IT & phones for B23-0424: Strengthening Reproductive Health Protection Amendment Act of 2019
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	1000		0040		Increase	Recurring	\$23,000	Technical correction to fund office space for B23-0424: Strengthening Reproductive Health Protection Amendment Act of 2019
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF THE SECRETARY	0100 - LOCAL FUND	1004	1402	0011	(1.00)	Reduction	Recurring		Technical correction at the request of the agency to reduce the total FTE authority by 1.0 FTEs.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF THE SECRETARY	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1007	1701	0041		Reduction	Recurring	(\$321,476)	Reduction at the request of the agency to realign the budget in accordance with agency priorities.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF THE SECRETARY	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1006	1600	0041		Increase	Recurring	\$321,476	Increase at the request of the agency to realign the budget in accordance with agency priorities.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF THE SECRETARY	0100 - LOCAL FUND	1000	1090	0012		Reduction	Recurring	(\$150,955)	Reduction at the request of the agency to realign the budget in accordance with agency priorities.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE OF THE SECRETARY	0100 - LOCAL FUND	1000	1090	0011		Increase	Recurring	\$150,955	Increase at the request of the agency to realign the budget in accordance with agency priorities.
Committee on Government Operations	Councilwide (2nd Vote Circulation)	OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	2000	2200		1.00	Increase	Recurring		Technical correction to add authority for 1 FTE that was inadvertently omitted in the budget chapter.
Committee on Health	Councilwide (2nd Vote Circulation)	DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	6900	6912	0050		Reduction	Recurring	(\$802,361)	Adjustment to reduce the enhancement provided to the School-Based Mental Health Program.
Committee on Health	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	1000	1090	0041		Increase	One Time		One-time enhancement of \$5M in FY24 to support the building of a new hospital on the campus of St. Elizabeths.
Committee on Health	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	0300	340A	0040		Increase	One Time	\$500,000	One-time enhancement to support DCAS adjustments associated with implementation of the DC Healthcare Alliance Recertification Simplification Amendment Act of 2017

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	1000	1030	0041		Reduction	One Time	(\$107,904)	ADJUST - correction to place the one-time enhancement of funds for the ReMIT Program to help seniors on a fixed income to maintain their homes into the correct
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	3000	3010	0050		Increase	One Time	\$107,904	ADJUST - correction to place the one-time enhancement of funds for the ReMIT Program to help seniors on a fixed income to maintain their homes into the correct
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0200 - FEDERAL GRANT FUND	7000	7020	0040		Reduction	Recurring	(\$200,664)	ADJUST to correct CSG a Recurring reduction in funds from the Community Development Block Grant being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0200 - FEDERAL GRANT FUND	7000	7020	0050		Increase	Recurring	\$200,664	Adjust to correct CSG a recurring reduction in funds from the Community Development Block Grant being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0700 - OPERATING INTRA-DISTRICT FUNDS	7000	7020	0050		Reduction	Recurring	(\$200,664)	increase supported by increasing the intra-district transfer from the Housing Production Trust fund to replace Community Development Block Grant funds being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0700 - OPERATING INTRA-DISTRICT FUNDS	7000	7020	0040		Increase	Recurring	\$200,664	increase supported by increasing the intra-district transfer from the Housing Production Trust fund to replace Community Development Block Grant funds being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0700 - OPERATING INTRA-DISTRICT FUNDS	4500	4510	0011		Reduction	Recurring	(\$20,248)	increase supported by increasing the intra-district transfer from the Housing Production Trust Fund to replace funds from the Community Development Block Grant being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0700 - OPERATING INTRA-DISTRICT FUNDS	4500	4510	0040		Increase	Recurring	\$20,248	increase supported by increasing the intra-district transfer from the Housing Production Trust Fund to replace funds from the Community Development Block Grant being redirected to greatly enhance the District's ability to support affordable housing through the federal Department of Housing and Urban Development's section 108 loan program.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	6000	6040	0050		Reduction	Recurring	(\$1,440,000)	ADJUST - undo Councilwide enhancement loaded into activity 6040 and reloading into activity 6010.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	6000	6010	0050		Increase	Recurring	\$1,440,000	ADJUST - recurring enhancement loaded into the correct location in the Housing Authority's budget to support additional tenant-based local rent supplement program (LRSP) vouchers.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	6000	6020	0050		Reduction	Recurring	(\$287,640)	Adjust recurring enhancement to support additional units of permanent supportive housing (PSH) for families to support additional FTEs at DHS required to implement the additional units of PSH provided by this enhancement.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	Housing Production Trust Fund	0620 - ENTERPRISE AND OTHER FUNDS	PROJ	4110	0050		Increase	One Time	\$5,000,000	ADJUST committee level change to the Housing Production Trust fund for the correct CSG.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	Housing Production Trust Fund	0620 - ENTERPRISE AND OTHER FUNDS	PROJ	4110	0041		Reduction	One Time	(\$5,000,000)	ADJUST committee level change to the Housing Production Trust fund for the correct CSG.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	Housing Production Trust Fund	0620 - ENTERPRISE AND OTHER FUNDS	PROJ	2100	0041		Reduction	One Time	(\$4,000,000)	ADJUST committee level change to the Housing Production Trust fund for the correct CSG.
Committee on Housing and Neighborhood Revitalization	Councilwide (2nd Vote Circulation)	Housing Production Trust Fund	0620 - ENTERPRISE AND OTHER FUNDS	PROJ	2100	0050		Increase	One Time	\$4,000,000	ADJUST committee level change to the Housing Production Trust fund for the correct CSG.
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5026	0050		Increase	One Time	\$1,320,000	ADJUST to make the enhancement used to support Transitional Age Youth Shelters one-time.
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5026	0050		Reduction	Recurring	(\$1,320,000)	ADJUST in recurring funds to make the enhancement used to support Transitional Age Youth Shelters one-time.
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5035	0050		Reduction	Recurring	(\$119,640)	ADJUST recurring enhancement provided to support wrap around services for additional units of permanent supportive housing (PSH) for families to support the additional FTEs required to implement the additional units supported by this enhancement.
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5035	0012		Increase	Recurring	\$89,997	One additional FTE (Clinical Social Worker) to support additional units of permanent supportive housing (PSH).
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5035	0014		Increase	Recurring	\$22,499	One additional FTE (Clinical Social Worker) to support additional units of permanent supportive housing (PSH).
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5034	0012	1.00	Increase	Recurring	\$89,997	One additional FTE (Clinical Social Worker) to support additional units of permanent supportive housing (PSH).
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5034	0014		Increase	Recurring	\$22,499	One additional FTE (Clinical Social Worker) to support additional units of permanent supportive housing (PSH).
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5037	0011	2.00	Increase	Recurring	\$145,912	Two additional FTEs (one case manager and one case manager (CA)) to support new additional units of permanent supportive housing (PSH)
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	5000	5037	0014		Increase	Recurring	\$36,478	Two additional FTEs (one case manager and one case manager (CA)) to support new additional units of permanent supportive housing (PSH)

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	2000	2040	0011		Increase	Recurring	\$458,671	Recurring enhancement to support the full cost of FTEs associated with implementing the "DC Healthcare Alliance Program Recertification Simplification Amendment Act of 2017"
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	2000	2040	0014		Increase	Recurring	\$113,750	Recurring enhancement to support the full FTE costs associated with the implementation of the "DC Healthcare Alliance Program Recertification Simplification Amendment Act of 2017"
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	2000	2040	0031		Increase	One Time	\$30,000	One-time enhancement to support NPS costs associated with implementation of the "DC Healthcare Alliance Program Recertification Simplification Amendment Act of 2017"
Committee on Human Services	Councilwide (2nd Vote Circulation)	DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	2000	2040	0031		Reduction	One Time	(\$300,000)	increased IT costs associated with the implementation of the DC Healthcare Alliance Recertification Simplification Amendment Act of 2017 to correctly add these costs at the Department of Health Care Finance.
Committee on Recreation and Youth Affairs	Councilwide (2nd Vote Circulation)	DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	3800	3825	0040		Reduction	One Time	(\$1,200,000)	ADJUST into the correct CSG of a One time enhancement in grant funding for maintenance, operation, and programming of DPR-owned Yards Park and Canal Park. Maintenance to include upkeep of railings, boardwalk, water features, shade sails, landscaping, sprinkler systems, and other repairs as needed. Programming to include classes, concerts, and community events as public health conditions permit.
Committee on Recreation and Youth Affairs	Councilwide (2nd Vote Circulation)	DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	3800	3825	0050		Increase	One Time	\$1,200,000	ADJUST into the correct CSG of a One time enhancement in grant funding for maintenance, operation, and programming of DPR-owned Yards Park and Canal Park. Maintenance to include upkeep of railings, boardwalk, water features, shade sails, landscaping, sprinkler systems, and other repairs as needed. Programming to include classes, concerts, and community events as public health conditions permit.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	9300	9301	0040		Reduction	One Time	(\$4,700,000)	ADJUST - undo the increased budget of local funds into the litigation support fund from the Monsanto Settlement to be equally replaced as special purpose revenue instead.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF THE ATTORNEY GENERAL	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	9300	9301	0040		Increase	One Time	\$4,700,000	ADJUST - increase in the litigation support fund from the Monsanto Settlement loaded as special purpose revenue instead of as originally entered as local funds.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	9300	9301	0040		Reduction	One Time	(\$7,339,660)	ADJUST - undo the increase in local funds to cover attorney fees to be reclassified as special purpose revenue.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF THE ATTORNEY GENERAL	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	9300	9301	0040		Increase	One Time	\$7,339,660	ADJUST - one-time enhancement from the settlement with Monsanto to cover attorney's fees previously loaded as local and corrected to be entered as special purpose

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	4000	4010	0050		Reduction	One Time	(\$1,500,000)	ADJUST source of funding within the Committee enhancement for grants to align the budget with allowable uses of the Crime Victim Assistance Fund.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4000	4010	0050		Increase	One Time	\$1,500,000	ADJUST source of funding within the Committee enhancement for victims services grants to budget \$1.5M directly out of the Crime Victims Assistance Fund
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	4000	4010	0050		Increase	One Time		ADJUST allocation of Committee level onetime enhancements as follows: \$1.8M including \$1.5M for a domestic violence shelters, and \$300k for victim services grants. Note: \$500k of this funding will come from the first \$500k deposited into the Litigation Support Fund in FY21.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	2000	2010	0050		Increase	Recurring	\$50,000	Recurring enhancement to support a grant for a non-profit providing internships to produce information on District homicides using courtroom reporting.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2000	2065	0040		Increase	One Time	\$15,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2000	2065	0040		Increase	One Time	\$5,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2000	2095	0040		Increase	One Time	\$15,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2000	2070	0040		Increase	One Time	\$20,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2000	2080	0040		Increase	One Time	\$9,500	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0011	(1.00)	Reduction	Recurring	(\$61,346)	Move position to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0014		Reduction	Recurring	(\$14,202)	Move position to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0011	1.00	Increase	Recurring	\$61,346	Fund B23-390 Urban Farming Land Lease Amendment Act urban farming grants manager (program support assistant).
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0014		Increase	Recurring	\$14,202	Fund B23-390 Urban Farming Land Lease Amendment Act urban farming grants manager (program support assistant).
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0050		Reduction	Recurring	(\$53,452)	Move grant budget to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0050		Increase	Recurring	\$53,452	Fund B23-390 Urban Farming Land Lease Amendment Act urban farming grants.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0040		Reduction	Recurring	(\$3,000)	Move soil testing budget to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0050		Reduction	One Time	(\$64,600)	Move grant budget to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0050		Increase	One Time	\$64,600	Fund B23-390 Urban Farming Land Lease Amendment Act Urban and urban agriculture grants.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0040		Increase	Recurring	\$3,000	Fund B23-390 Urban Farming Land Lease Amendment Act Urban and urban farming soil testing.

Committee	Scenario	Agency	Fund Type	Program	Activity	CSG	FTE Change	Adjustment	Frequenc	FY21	Comments	
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0011		(1.00)	Reduction	Recurring	(\$87,703)	Move position 99757-program analyst (urban agriculture) to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	1000	1090	0014			Reduction	Recurring	(\$20,304)	Move position 99757-program analyst (urban agriculture) to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0011		1.00	Increase	Recurring	\$87,703	Move position 99757-program analyst (urban agriculture) to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	8500	8510	0014			Increase	Recurring	\$20,304	Move position 99757-program analyst (urban agriculture) to the Urban Sustainability Administration.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	DEPARTMENT OF ENERGY AND ENVIRONMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	1060	0050			Reduction	One Time	(\$30,000,000)	ADJUST - One-time enhancement from the Monsanto settlement was incorrectly loaded into this location in the DOEE budget. The money will be deposited into the non-lapsing Clean Land/Brownfield Revitalization Fund.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	1000	1100	0050			Reduction	Recurring	(\$5,557,560)	Replace motor fuel tax increase with a Local Transportation Surcharge.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	HIGHWAY TRANSPORTATION FUND - TRANSFERS	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	1300	0050			Increase	Recurring	\$557,560	Adjust ROW revenue transfers to local HTF

Committee	Scenario	Fund Type	Adjustment	Frequency	FY21	Comments
Committee of the Whole	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Revenue Proposal - Other	Recurring		Recognize a reduction in local revenue beginning in FY22 to support the DC LIHTC subtitle in the FY2021 Budget Support Act.
Committee of the Whole	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Revenue Proposal - Sales/Excise Taxes	Recurring	\$557,000	Correction to complete the total certified revenue available as a result of the 3% sales tax placed on the sale of ads.
Committee of the Whole	Councilwide (2nd Vote Circulation)	0110 - DEDICATED TAXES	Other	Recurring	(\$5,557,560)	Replace motor fuel tax increase with a Local Transportation Surcharge.
Committee of the Whole	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	Recurring	\$5,557,560	Replace motor fuel tax increase with a Local Transportation Surcharge.
Committee on Business and Economic Development	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Non-local Fund Balance Sweep	One Time	(\$4,047,626)	Undo the sweep of the subrogation fund.
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Increase local fund balance	One Time	\$80,000	Increase in local fund balance from capital budget PayGo sweep.
Committee on Facilities and Procurement	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	New Local from Previous FY Shift	One Time	\$10,000	Adjustment to correct reduction that was supposed to be taken from FY20 as opposed to FY21 due to underspending.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$4,700,000)	ADJUST - reduce the local increase from the Monsanto settlement into the litigation support fund to correctly identify these dollars as special purpose revenue.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$4,700,000	ADJUST - increase in special purpose revenue deposited into the litigation support fund from the Monsanto settlement. Originally added as local dollars but is special purpose revenue.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$7,339,660)	ADJUST - undo the addition of local dollars from the settlement with Monsanto to be reclassified as special purpose revenue.
Committee on the Judiciary and Public Safety	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$7,339,660	ADJUST - increase in SPR funds from the settlement with Monsanto previously entered as local, reclassified as special purpose revenue to cover attorney fees.
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$15,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$5,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$15,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654

Committee	Scenario	Fund Type	Adjustment	Frequency	FY21	Comments
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$20,000	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Other	One Time	\$9,500	ADJUST - Undo reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$15,000)	ADJUST - Undo local funds increase from the reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$5,000)	ADJUST - Undo local funds increase from the reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$15,000)	ADJUST - Undo local funds increase from the reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$20,000)	ADJUST - Undo local funds increase from the reduction for out of town travel taken from SPR Fund 0654
Committee on Transportation and the Environment	Councilwide (2nd Vote Circulation)	0100 - LOCAL FUND	Other	One Time	(\$9,500)	ADJUST - Undo local funds increase from the reduction for out of town travel taken from SPR Fund 0654

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total		
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	Available Balances	2,266,909	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	(1,000,000)	0	0	0	0	0	0	0	0
	WIL04C Total		1,266,909	0	0	0	0	0	0	0	0	
	WIL05C	IT UPGRADES	Available Balances	1,981,626	0	0	0	0	0	0	0	0
	WIL05C Total		1,981,626	0	0	0	0	0	0	0	0	
AB0 Total				3,248,535	0	0	0	0	0	0	0	
AD0	AD101C	IT UPGRADE	Available Balances	742,981	0	0	0	0	0	0	0	
			AD101C Total	742,981	0	0	0	0	0	0	0	
AD0 Total				742,981	0	0	0	0	0	0	0	
AE0	NEW15C	RACIAL EQUITY DASHBOARD	Committee's FY21 Recommendation	0	500,000	0	0	0	0	0	500,000	
			NEW15C Total	0	500,000	0	0	0	0	0	500,000	
AE0 Total				0	500,000	0	0	0	0	0	500,000	
AM0	BC101C	FACILITY CONDITION ASSESSMENT	Approved FY20 CIP for FY21-25	0	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,500,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	1,000,000	1,000,000	0	
			Available Balances	2,067,438	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	(567,438)	0	0	0	0	0	0	0	
	BC101C Total		1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000		
	BRM04C	OJS INFRASTRUCTURE UPGRADE	Available Balances	42,993	0	0	0	0	0	0	0	
	BRM04C Total		42,993	0	0	0	0	0	0	0		
	BRM05C	DALY BUILDING CRITICAL SYSTEMS	Committee's FY21 Recommendation	0	3,890,000	0	0	0	0	0	3,890,000	
	BRM05C Total		0	3,890,000	0	0	0	0	0	3,890,000		
	BRM08C	OAK HILL CAMPUS	Mayor's Proposed FY21 CIP Change	0	1,700,000	1,500,000	0	0	0	0	3,200,000	
			Committee's FY21 Recommendation	0	1,500,000	(1,500,000)	0	0	0	0	0	
			Councilwide FY21 Circulation	0	(750,000)	0	0	0	0	0	(750,000)	
	BRM08C Total		0	2,450,000	0	0	0	0	0	2,450,000		
	BRM18C	DALY/MPD BUILDING SWING	Available Balances	14,900,000	0	0	0	0	0	0	0	
BRM18C Total		14,900,000	0	0	0	0	0	0	0			
BRM28C	REEVES CENTER RENOVATION	Available Balances	5,226,648	0	0	0	0	0	0	0		
BRM28C Total		5,226,648	0	0	0	0	0	0	0			
BRM30C	NON STRUCTURAL RENOVATIONS	Approved FY20 CIP for FY21-25	0	6,293,000	0	0	0	0	0	6,293,000		
		Mayor's Proposed FY21 CIP Change	0	(6,293,000)	0	0	0	0	0	(6,293,000)		
		Available Balances	1,573,000	0	0	0	0	0	0	0		
BRM30C Total		1,573,000	0	0	0	0	0	0	0			
DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	Available Balances	24,050,000	0	0	0	0	0	0	0		
DCHSEC Total		24,050,000	0	0	0	0	0	0	0			
DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	Mayor's Proposed FY21 CIP Change	0	10,000,000	0	0	0	0	0	10,000,000		
		Available Balances	1,000,000	0	0	0	0	0	0	0		
		Committee's FY21 Recommendation	0	(10,000,000)	0	0	0	0	0	(10,000,000)		
DLY19C Total		1,000,000	0	0	0	0	0	0	0			

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
AMO	EA710B	EASTERN MARKET	Mayor's Proposed FY21 CIP Change	0	0	1,141,000	0	0	0	0	0	1,141,000
			Available Balances	256,132	0	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	1,141,000	(1,141,000)	0	0	0	0	0	0
	EA710B Total				256,132	1,141,000	0	0	0	0	0	1,141,000
	EST01C	EASTERN MARKET METRO PARK	Approved FY20 CIP for FY21-25	0	7,000,000	0	0	0	0	0	0	7,000,000
			Available Balances	495,948	0	0	0	0	0	0	0	0
			EST01C Total				495,948	7,000,000	0	0	0	0
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	Available Balances	234,415	0	0	0	0	0	0	0	0
	PL101C Total				234,415	0	0	0	0	0	0	0
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	Approved FY20 CIP for FY21-25	0	100,000	100,000	100,000	100,000	100,000	0	500,000	
			Mayor's Proposed FY21 CIP Change	0	(100,000)	(100,000)	(100,000)	0	0	100,000	(200,000)	
			Available Balances	723,234	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	0	2,000,000	0	0	0	0	0	2,000,000	
	PL103C Total				723,234	2,000,000	0	0	100,000	100,000	100,000	2,300,000
	PL104C	ADA COMPLIANCE POOL	Approved FY20 CIP for FY21-25	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	500,000	500,000	
			Available Balances	934,287	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	(200,000)	0	0	0	0	0	0	0	
	PL104C Total				734,287	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	PL105C	ARCHIVES RECORDER OF DEEDS	Available Balances	24,562	0	0	0	0	0	0	0	
	PL105C Total				24,562	0	0	0	0	0	0	0
	PL108C	BIG 3 BUILDINGS POOL	Available Balances	131,759	0	0	0	0	0	0	0	
	PL108C Total				131,759	0	0	0	0	0	0	0
PL1SWC	EPA STORM WATER COMPLIANCE INITIATIVE	Mayor's Proposed FY21 CIP Change	0	2,884,467	0	0	0	0	0	2,884,467		
PL1SWC Total				0	2,884,467	0	0	0	0	0	2,884,467	
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	Approved FY20 CIP for FY21-25	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	250,000	250,000		
		Available Balances	798,903	0	0	0	0	0	0	0		
		Committee's FY21 Recommendation	(150,000)	0	0	0	0	0	0	0		
PL402C Total				648,903	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	
PL601C	HVAC REPAIR RENOVATION POOL	Committee's FY21 Recommendation	210,000	0	0	0	0	0	0	0		
PL601C Total				210,000	0	0	0	0	0	0	0	
PL602C	ROOF REPLACEMENT POOL	Approved FY20 CIP for FY21-25	0	4,708,567	1,977,401	1,346,157	2,080,397	1,078,881	0	11,191,403		
		Mayor's Proposed FY21 CIP Change	0	(1,500,000)	(727,401)	(96,157)	(830,397)	171,119	1,250,000	(1,732,836)		
		Available Balances	3,155,889	0	0	0	0	0	0	0		
		Committee's FY21 Recommendation	0	0	1,141,000	0	0	0	0	1,141,000		
		Councilwide FY21 Circulation	0	0	(250,000)	0	0	0	0	(250,000)		
PL602C Total				3,155,889	3,208,567	2,141,000	1,250,000	1,250,000	1,250,000	1,250,000	10,349,567	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes							
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
AMO	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	Approved FY20 CIP for FY21-25	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	10,000,000
			Mayor's Proposed FY21 CIP Change	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	2,000,000	(2,000,000)
			Available Balances	869,696	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	400,000	1,000,000	0	0	0	0	1,400,000
			Budget on Hold	891,664	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	(891,664)	0	0	0	0	0	0	0
			PL901C Total	869,696	1,400,000	2,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
	PL902C	CRITICAL SYSTEM REPLACEMENT	Approved FY20 CIP for FY21-25	0	2,503,500	1,295,910	7,064,504	3,132,810	1,092,730	0	15,089,454
			Mayor's Proposed FY21 CIP Change	0	0	(295,910)	(6,064,504)	(2,132,810)	(92,730)	1,000,000	(7,585,954)
			Available Balances	3,340,981	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	0	500,000	0	0	0	0	500,000
			Councilwide FY21 Circulation	0	0	(500,000)	0	0	0	0	(500,000)
	PL902C Total	3,340,981	2,503,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,503,500	
	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	Mayor's Proposed FY21 CIP Change	0	6,210,000	0	0	0	0	0	6,210,000
			Available Balances	1,927,455	0	0	0	0	0	0	0
	PL905C Total	1,927,455	6,210,000	0	0	0	0	0	0	6,210,000	
	PL9PRC	PUBLIC RESTROOMS	Approved FY20 CIP for FY21-25	0	0	270,000	270,000	270,000	270,000	0	1,080,000
			Available Balances	270,000	0	0	0	0	0	0	0
	PL9PRC Total	270,000	0	270,000	270,000	270,000	270,000	270,000	0	1,080,000	
	SPC01C	DC UNITED SOCCER STADIUM	Available Balances	1,118,607	0	0	0	0	0	0	0
Councilwide FY21 Circulation			(1,118,607)	0	0	0	0	0	0	0	
SPC01C Total	0	0	0	0	0	0	0	0	0		
WIL02C	WILSON BLDG	Approved FY20 CIP for FY21-25	0	2,637,500	791,250	3,165,000	3,165,000	1,318,750	0	11,077,500	
		Mayor's Proposed FY21 CIP Change	0	0	0	(500,000)	(500,000)	(250,000)	250,000	(1,000,000)	
		Available Balances	2,801,280	0	0	0	0	0	0	0	
WIL02C Total	2,801,280	2,637,500	791,250	2,665,000	2,665,000	1,068,750	250,000	10,077,500			
WSTFRC	W STREET TRANSFER STATION	Available Balances	13,490,000	0	0	0	0	0	0		
WSTFRC Total	13,490,000	0	0	0	0	0	0	0			
AMO Total			77,607,183	37,575,034	7,952,250	7,935,000	8,035,000	7,438,750	6,350,000	75,286,034	
ATO	BF205C	FMS REP	Available Balances	(1,500,000)	0	0	0	0	0	0	
	BF205C Total	(1,500,000)	0	0	0	0	0	0	0		
	BF303C	MODERNIZED BUDGET ANALYTICS	Available Balances	3,500,000	0	0	0	0	0		
	BF303C Total	3,500,000	0	0	0	0	0	0			
	BF304C	DCSRP - SOAR MODERNIZATION	Available Balances	758,007	0	0	0	0	0		
	BF304C Total	758,007	0	0	0	0	0	0			
	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	Mayor's Proposed FY21 CIP Change	0	795,000	355,000	0	0	0	1,150,000	
			Available Balances	670,403	0	0	0	0	0	0	
	CIM01C Total	670,403	795,000	355,000	0	0	0	0	1,150,000		
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	Available Balances	5,133,011	0	0	0	0	0		
	CSP08C Total	5,133,011	0	0	0	0	0	0			

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
ATO	CSP10C	IT SYSTEM UPGRADES	Approved FY20 CIP for FY21-25	0	1,523,062	1,932,088	0	0	0	0	0	3,455,150
			Available Balances	1,486,351	0	0	0	0	0	0	0	0
	CSP10C Total				1,486,351	1,523,062	1,932,088	0	0	0	0	3,455,150
	EQ9ATC	EQUIPMENT ACQUISITION	Available Balances	819,292	0	0	0	0	0	0	0	0
			EQ9ATC Total				819,292	0	0	0	0	0
	IFSMPC	MP-NEW FINANCIAL SYSTEM	Approved FY20 CIP for FY21-25	0	59,856,318	38,907,309	37,990,709	4,503,969	0	0	0	141,258,305
			Mayor's Proposed FY21 CIP Change	0	(48,791,000)	(10,000,000)	(10,000,000)	0	0	0	0	(68,791,000)
			Available Balances	34,501,128	0	0	0	0	0	0	0	0
			Mayor's Proposed FY20 Supplemental	48,791,000	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	(5,673,332)	0	0	0	0	0	0	0	0
IFSMPC Total				77,618,796	11,065,318	28,907,309	27,990,709	4,503,969	0	0	72,467,305	
OTR320	HIGHWAY TRUST FUND	Available Balances	441	0	0	0	0	0	0	0	0	
		OTR320 Total				441	0	0	0	0	0	0
ATO Total				88,486,301	13,383,380	31,194,397	27,990,709	4,503,969	0	0	77,072,455	
BA0	AB102C	ARCHIVES	Approved FY20 CIP for FY21-25	0	26,802,919	32,274,880	0	0	0	0	59,077,799	
			Mayor's Proposed FY21 CIP Change	0	(26,802,919)	(32,274,880)	0	26,802,919	32,274,880	0	0	
			Available Balances	12,869,946	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	(11,869,946)	0	0	11,869,946	0	0	0	11,869,946	
			AB102C Total				1,000,000	0	0	11,869,946	26,802,919	32,274,880
BA0 Total				1,000,000	0	0	11,869,946	26,802,919	32,274,880	0	70,947,745	
BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	Approved FY20 CIP for FY21-25	0	180,250	185,658	0	0	0	0	365,908	
			Mayor's Proposed FY21 CIP Change	0	(180,250)	(5,408)	185,658	0	0	0	0	
			Available Balances	256,359	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	(180,250)	0	0	0	0	(180,250)	
			JM102C Total				256,359	0	0	185,658	0	0
BJ0 Total				256,359	0	0	185,658	0	0	0	185,658	
BN0	BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOV	Mayor's Proposed FY21 CIP Change	0	4,000,000	0	0	0	0	0	4,000,000	
			Available Balances	250,000	0	0	0	0	0	0	0	
			Mayor's Proposed FY20 Supplemental	(250,000)	0	0	0	0	0	0	0	
BRM26C Total				0	4,000,000	0	0	0	0	0	4,000,000	
BN0 Total				0	4,000,000	0	0	0	0	0	4,000,000	
BX0	CHH04C	CHARLES HAMILTON HOUSTON BRONZE STATUE P	Available Balances	300,000	0	0	0	0	0	0	0	
			CHH04C Total				300,000	0	0	0	0	0
	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	Available Balances	255	0	0	0	0	0	0	0	
			CTN04C Total				255	0	0	0	0	0
BX0 Total				300,255	0	0	0	0	0	0	0	
BY0	A0508C	WARD 8 SENIOR WELLNESS CENTER	Approved FY20 CIP for FY21-25	0	8,900,000	0	0	0	0	0	8,900,000	
			Available Balances	2,488,056	0	0	0	0	0	0	0	
			A0508C Total				2,488,056	8,900,000	0	0	0	0

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
BYO	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	Available Balances	519,053	0	0	0	0	0	0	0
	EA337C Total			519,053	0	0	0	0	0	0	0
	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	Available Balances	1,559,918	0	0	0	0	0	0	0
	SW601C Total			1,559,918	0	0	0	0	0	0	0
BYO Total				4,567,027	8,900,000	0	0	0	0	0	8,900,000
CBO	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	Available Balances	56,248	0	0	0	0	0	0	0
	EN240C Total			56,248	0	0	0	0	0	0	0
	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	Available Balances	209,271	0	0	0	0	0	0	0
	EN601C Total			209,271	0	0	0	0	0	0	0
CBO Total				265,519	0	0	0	0	0	0	0
CEO	CAV37C	CAPITOL VIEW LIBRARY	Available Balances	60,077	0	0	0	0	0	0	0
	CAV37C Total			60,077	0	0	0	0	0	0	0
	CCL37C	CHEVY CHASE LIBRARY	Mayor's Proposed FY21 CIP Change	0	0	0	0	20,752,582	0	0	20,752,582
			Committee's FY21 Recommendation	0	0	0	1,100,000	(2,100,000)	0	0	(1,000,000)
			Councilwide FY21 Circulation	0	0	0	0	(1,624,233)	0	0	(1,624,233)
	CCL37C Total			0	0	0	1,100,000	17,028,349	0	0	18,128,349
	CPL38C	CLEVELAND PARK LIBRARY	Available Balances	50,326	0	0	0	0	0	0	0
	CPL38C Total			50,326	0	0	0	0	0	0	0
	FLT01C	DCPL FLEET REPLACEMENT	Available Balances	255,360	0	0	0	0	0	0	0
	FLT01C Total			255,360	0	0	0	0	0	0	0
	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	Available Balances	18,166	0	0	0	0	0	0	0
	ITM37C Total			18,166	0	0	0	0	0	0	0
	LAR37C	LAMOND RIGGS LIBRARY	Available Balances	4,478,439	0	0	0	0	0	0	0
	LAR37C Total			4,478,439	0	0	0	0	0	0	0
	LB310C	GENERAL IMPROVEMENT- LIBRARIES	Approved FY20 CIP for FY21-25	0	0	1,000,000	1,000,000	1,000,000	750,000	0	3,750,000
			Mayor's Proposed FY21 CIP Change	0	0	(500,000)	(500,000)	(500,000)	0	0	(1,500,000)
			Available Balances	2,123,349	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	1,000,000	0	0	0	0	0	1,000,000
			Councilwide FY21 Circulation	0	0	(250,000)	0	0	0	0	(250,000)
	LB310C Total			2,123,349	1,000,000	250,000	500,000	500,000	750,000	0	3,000,000
	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	Available Balances	2,585,746	0	0	0	0	0	0	0
	MCL03C Total			2,585,746	0	0	0	0	0	0	0
PAL37C	PALISADES LIBRARY	Available Balances	25,606	0	0	0	0	0	0	0	
PAL37C Total			25,606	0	0	0	0	0	0	0	
PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	Mayor's Proposed FY21 CIP Change	0	0	2,054,889	18,093,248	0	0	0	20,148,137	
PTL03C Total			0	0	2,054,889	18,093,248	0	0	0	20,148,137	
SEL37C	SOUTHEAST LIBRARY	Available Balances	22,834,454	0	0	0	0	0	0	0	
SEL37C Total			22,834,454	0	0	0	0	0	0	0	
SWL37C	SOUTHWEST LIBRARY	Available Balances	1,096,143	0	0	0	0	0	0	0	
SWL37C Total			1,096,143	0	0	0	0	0	0	0	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
CEO Total				33,527,666	1,000,000	2,304,889	19,693,248	17,528,349	750,000	0	41,276,486	
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	Available Balances	48,818,617	0	0	0	0	0	0	0	
			Mayor's Proposed FY20 Supplemental	(16,500,000)	0	0	0	0	0	0	0	
	PFL08C Total			32,318,617	0	0	0	0	0	0	0	
	SNTRCC	DC INFRASTRUCTURE ACADEMY	Approved FY20 CIP for FY21-25	0	2,300,000	4,300,000	4,300,000	0	0	0	10,900,000	
			Mayor's Proposed FY21 CIP Change	0	(2,300,000)	22,173,850	9,955,150	0	0	0	29,829,000	
			Available Balances	11,111,858	0	0	0	0	0	0	0	
	SNTRCC Total			11,111,858	0	26,473,850	14,255,150	0	0	0	40,729,000	
	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	Approved FY20 CIP for FY21-25	0	7,450,000	0	0	0	0	0	7,450,000	
			Mayor's Proposed FY21 CIP Change	0	(5,450,000)	5,450,000	0	0	0	0	0	
			Available Balances	18,170,286	0	0	0	0	0	0	0	
	UIM02C Total			18,170,286	2,000,000	5,450,000	0	0	0	0	7,450,000	
CF0 Total				61,600,761	2,000,000	31,923,850	14,255,150	0	0	0	48,179,000	
CQ0	RCC06C	RENT CONTROL DATABASE	Available Balances	1,094,066	0	0	0	0	0	0	0	
	RCC06C Total			1,094,066	0	0	0	0	0	0	0	
CQ0 Total				1,094,066	0	0	0	0	0	0	0	
CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	Approved FY20 CIP for FY21-25	0	3,000,000	2,875,000	4,000,000	0	0	0	9,875,000	
			Mayor's Proposed FY21 CIP Change	0	(3,000,000)	125,000	(1,625,000)	3,000,000	0	0	(1,500,000)	
			Available Balances	1,124,623	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	(2,000,000)	0	0	0	0	(2,000,000)	
	ISM07C Total			1,124,623	0	1,000,000	2,375,000	3,000,000	0	0	6,375,000	
	ISM11C	DCRA BUSINESS PORTAL	Approved FY20 CIP for FY21-25	0	2,000,000	0	0	0	0	0	2,000,000	
			Mayor's Proposed FY21 CIP Change	0	(2,000,000)	0	0	0	0	0	(2,000,000)	
			Available Balances	93,662	0	0	0	0	0	0	0	
	ISM11C Total			93,662	0	0	0	0	0	0	0	
	ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	Available Balances	2,226,000	0	0	0	0	0	0	0	
	ISMNEC Total			2,226,000	0	0	0	0	0	0	0	
CR0 Total				3,444,285	0	1,000,000	2,375,000	3,000,000	0	0	6,375,000	
DB0	DHDOTC	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	Available Balances	2,701,057	0	0	0	0	0	0	0	
	DHDOTC Total			2,701,057	0	0	0	0	0	0	0	
DB0 Total				2,701,057	0	0	0	0	0	0	0	
DLO	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	Available Balances	1,994,721	0	0	0	0	0	0	0	
	VTS02C Total			1,994,721	0	0	0	0	0	0	0	
DLO Total				1,994,721	0	0	0	0	0	0	0	
EBO	AMS11C	MCMILLAN SITE REDEVELOPMENT	Approved FY20 CIP for FY21-25	0	5,000,000	14,000,000	12,000,000	21,747,706	0	0	52,747,706	
			Mayor's Proposed FY21 CIP Change	0	14,835,635	23,372,664	(3,835,908)	(11,536,756)	0	0	22,835,635	
			Available Balances	17,780,856	0	0	0	0	0	0	0	
	AMS11C Total			17,780,856	19,835,635	37,372,664	8,164,092	10,210,950	0	0	75,583,341	
	ASC13C	SKYLAND SHOPPING CENTER	Available Balances	8,260	0	0	0	0	0	0	0	
	ASC13C Total			8,260	0	0	0	0	0	0	0	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
EBO	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	Approved FY20 CIP for FY21-25	0	35,000,000	35,000,000	0	0	0	0	70,000,000	
			Mayor's Proposed FY21 CIP Change	0	34,670,841	10,000,000	7,900,000	0	0	0	52,570,841	
			Available Balances	35,000,229	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	53,812,655	(53,812,655)	0	0	0	0	0	(53,812,655)	
	AWR01C Total				88,812,884	15,858,186	45,000,000	7,900,000	0	0	0	68,758,186
	AWT01C	WALTER REED REDEVELOPMENT	Available Balances	1,059,665	0	0	0	0	0	0	0	
	AWT01C Total				1,059,665	0	0	0	0	0	0	0
	CHN19C	CHILDREN'S NATIONAL	Approved FY20 CIP for FY21-25	0	0	0	10,000,000	0	0	0	10,000,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0		
			Available Balances	10,000,000	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	0	0	0	0	0		
	CHN19C Total				10,000,000	0	0	10,000,000	0	0	0	10,000,000
	DHA00C	DCHA - DEVELOPMENT AND REHABILITATION	Mayor's Proposed FY21 CIP Change	0	46,000,000	30,000,000	0	0	0	0	76,000,000	
			Committee's FY21 Recommendation	0	376,438	0	0	0	0	0	376,438	
			Councilwide FY21 Circulation	0	(46,376,438)	(30,000,000)	0	0	0	0	(76,376,438)	
	DHA00C Total				0	0	0	0	0	0	0	0
	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	Available Balances	79,832	0	0	0	0	0	0	0	
	EB001C Total				79,832	0	0	0	0	0	0	0
	EB008C	MP-NEW COMMUNITIES	Approved FY20 CIP for FY21-25	0	20,000,000	10,000,000	5,000,000	10,000,000	10,000,000	0	55,000,000	
			Mayor's Proposed FY21 CIP Change	0	(20,000,000)	(10,000,000)	(5,000,000)	(10,000,000)	(10,000,000)	0	(55,000,000)	
Available Balances			22,164,150	0	0	0	0	0	0			
Councilwide FY21 Circulation			0	20,000,000	10,000,000	0	0	0	0	30,000,000		
EB008C Total				22,164,150	20,000,000	10,000,000	0	0	0	0	30,000,000	
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	Available Balances	2,704,150	0	0	0	0	0	0	0		
EB013C Total				2,704,150	0	0	0	0	0	0	0	
EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	Available Balances	154,571	0	0	0	0	0	0	0		
EB014C Total				154,571	0	0	0	0	0	0	0	
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	Available Balances	850,346	0	0	0	0	0	0	0		
EB015C Total				850,346	0	0	0	0	0	0	0	
EB409C	DC WATER NEW FACILITY	Available Balances	6,216	0	0	0	0	0	0	0		
EB409C Total				6,216	0	0	0	0	0	0	0	
EB422C	HILL EAST	Approved FY20 CIP for FY21-25	0	10,000,000	4,000,000	0	0	0	0	14,000,000		
		Mayor's Proposed FY21 CIP Change	0	(650,000)	650,000	0	0	0	0	0		
		Available Balances	500,000	0	0	0	0	0	0			
EB422C Total				500,000	9,350,000	4,650,000	0	0	0	0	14,000,000	
EB423C	POPLAR POINT	Available Balances	87,874	0	0	0	0	0	0	0		
EB423C Total				87,874	0	0	0	0	0	0	0	
EB432C	FRANK D. REEVES CENTER	Mayor's Proposed FY21 CIP Change	0	0	250,000	4,000,000	0	0	0	4,250,000		
EB432C Total				0	0	250,000	4,000,000	0	0	0	4,250,000	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
EBO	HUH21C	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	Mayor's Proposed FY21 CIP Change	0	0	0	0	10,000,000	15,000,000	0	25,000,000	
	HUH21C Total				0	0	0	0	10,000,000	15,000,000	0	25,000,000
	NEW12C	IVY CITY RECREATIONAL SPACE	Committee's FY21 Recommendation	0	250,000	0	0	0	0	0	250,000	
			Councilwide FY21 Circulation	0	(250,000)	0	0	0	0	0	(250,000)	
	NEW12C Total				0	0	0	0	0	0	0	
	NEW40C	DUPONT UNDERGROUND	Councilwide FY21 Circulation 2nd Vote	0	500,000	0	0	0	0	0	500,000	
	NEW40C Total				0	500,000	0	0	0	0	0	500,000
	SC216C	CRUMMELL SCHOOL_CONSTRUCTION- REDEVELOPM	Available Balances	1,600,000	0	0	0	0	0	0	0	
SC216C Total				1,600,000	0	0	0	0	0	0	0	
EBO Total				145,808,806	65,543,821	97,272,664	30,064,092	20,210,950	15,000,000	0	228,091,527	
ENO	ENS16C	SMALL BUSINESS IT SYSTEM	Mayor's Proposed FY21 CIP Change	0	720,000	0	0	0	0	0	720,000	
			Available Balances	36,329	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	0	(720,000)	0	0	0	0	0	(720,000)	
	ENS16C Total				36,329	0	0	0	0	0	0	0
ENO Total				36,329	0	0	0	0	0	0	0	
FA0	BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	Mayor's Proposed FY21 CIP Change	0	1,255,786	1,054,656	938,553	0	0	0	3,248,995	
	BAR01C Total				0	1,255,786	1,054,656	938,553	0	0	0	3,248,995
	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	3,000,000	0	0	0	0	3,000,000	
			Available Balances	3,850,000	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	(1,250,000)	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	1,250,000	0	0	0	0	0	0	0	
	BRM09C Total				3,850,000	0	3,000,000	0	0	0	0	3,000,000
	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	Available Balances	800,539	0	0	0	0	0	0	0	
	BRM10C Total				800,539	0	0	0	0	0	0	0
	BRM11C	POR & TEST FIT OF MPD PATROL DISTRICTS	Mayor's Proposed FY21 CIP Change	0	500,000	0	0	0	0	0	500,000	
	BRM11C Total				0	500,000	0	0	0	0	0	500,000
	BRM20C	DETENTION AREA RENOVATIONS	Approved FY20 CIP for FY21-25	0	1,250,000	1,250,000	0	0	0	0	2,500,000	
			Available Balances	1,250,000	0	0	0	0	0	0	0	
	BRM20C Total				1,250,000	1,250,000	1,250,000	0	0	0	0	2,500,000
	EPI20C	MPD--DISASTER RECOVERY	Available Balances	1,850,000	0	0	0	0	0	0	0	
	EPI20C Total				1,850,000	0	0	0	0	0	0	0
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	Mayor's Proposed FY21 CIP Change	0	301,584	248,506	127,980	131,820	169,717	209,771	1,189,378		
		Available Balances	44,890	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	(248,506)	0	0	0	0	(248,506)		
FAV01C Total				44,890	301,584	0	127,980	131,820	169,717	209,771	940,872	
FAV02C	WRECKERS & TRAILERS - MPD	Mayor's Proposed FY21 CIP Change	0	400,423	329,948	169,924	175,021	225,339	278,520	1,579,175		
FAV02C Total				0	400,423	329,948	169,924	175,021	225,339	278,520	1,579,175	
FAV03C	UNMARKED VEHICLES - MPD	Mayor's Proposed FY21 CIP Change	0	1,418,285	1,168,666	601,863	904,538	1,164,592	986,509	6,244,453		
FAV03C Total				0	1,418,285	1,168,666	601,863	904,538	1,164,592	986,509	6,244,453	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
FAO	FAV04C	MARKED CRUISERS - MPD	Mayor's Proposed FY21 CIP Change	0	7,783,523	6,413,623	3,303,016	3,402,106	4,380,212	5,413,942	30,696,422	
			Committee's FY21 Recommendation	0	(1,100,000)	0	0	0	0	(1,100,000)		
			Councilwide FY21 Circulation	0	(1,000,000)	0	0	0	0	(1,000,000)		
	FAV04C Total				0	5,683,523	6,413,623	3,303,016	3,402,106	4,380,212	5,413,942	28,596,422
	FAV05C	OTHER MARKED VEHICLES - MPD	Mayor's Proposed FY21 CIP Change	0	1,235,113	1,017,710	524,133	539,857	695,065	859,101	4,870,979	
				0	1,235,113	1,017,710	524,133	539,857	695,065	859,101	4,870,979	
	FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	Mayor's Proposed FY21 CIP Change	0	735,000	0	0	0	0	735,000		
				0	735,000	0	0	0	0	0	735,000	
	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	Approved FY20 CIP for FY21-25	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	200,000	200,000	
			Available Balances	650,000	0	0	0	0	0	0	0	
	HRB30C Total				650,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	Mayor's Proposed FY21 CIP Change	0	1,650,000	1,650,000	700,000	0	0	0	4,000,000	
			Committee's FY21 Recommendation	0	(1,650,000)	(1,500,000)	0	0	0	0	(3,150,000)	
			Councilwide FY21 Circulation	0	1,650,000	0	0	0	0	0	1,650,000	
	NWI01C Total				0	1,650,000	150,000	700,000	0	0	0	2,500,000
	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	Available Balances	950,287	0	0	0	0	0	0	0	
	PDB23C Total				950,287	0	0	0	0	0	0	0
	PEQ20C	SPECIALIZED VEHICLES - MPD	Available Balances	6	0	0	0	0	0	0	0	
	PEQ20C Total				6	0	0	0	0	0	0	0
	PEQ22C	SPECIALIZED VEHICLES - MPD	Approved FY20 CIP for FY21-25	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	30,000,000	
			Mayor's Proposed FY21 CIP Change	0	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	0	(30,000,000)	
Available Balances			(10,084)	0	0	0	0	0	0	0		
PEQ22C Total				(10,084)	0	0	0	0	0	0	0	
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	Mayor's Proposed FY21 CIP Change	0	2,000,000	0	0	0	0	0	2,000,000		
		Available Balances	4,025,065	0	0	0	0	0	0	0		
PL110C Total				4,025,065	2,000,000	0	0	0	0	0	2,000,000	
PLT10C	CRIME FIGHTING TECHNOLOGY	Available Balances	838,997	0	0	0	0	0	0			
PLT10C Total				838,997	0	0	0	0	0	0	0	
WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	Available Balances	375,000	0	0	0	0	0	0			
WAM40C Total				375,000	0	0	0	0	0	0	0	
FAO Total				14,624,702	16,629,714	14,584,603	6,565,469	5,353,342	6,834,925	7,947,843	57,915,896	
FBO	20600C	FIRE APPARATUS	Available Balances	49,988	0	0	0	0	0	0		
			49,988	0	0	0	0	0	0			
	20630C	FIRE APPARATUS	Available Balances	58,800	0	0	0	0	0	0		
			58,800	0	0	0	0	0	0			
	206AMC	AMBULANCE VEHICLES - FEMS	Approved FY20 CIP for FY21-25	0	4,502,240	3,354,024	2,615,995	0	0	0	10,472,259	
Mayor's Proposed FY21 CIP Change			0	967,360	1,284,197	(157,738)	2,605,753	3,452,622	4,391,735	12,543,929		
Available Balances			3,255,156	0	0	0	0	0	0	0		
206AMC Total				3,255,156	5,469,600	4,638,221	2,458,258	2,605,753	3,452,622	4,391,735	23,016,188	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes							
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
FBO	206AVC	ADMINISTRATIVE VEHICLES - FEMS	Approved FY20 CIP for FY21-25	0	498,000	498,000	498,000	498,000	498,000	0	2,490,000
			Mayor's Proposed FY21 CIP Change	0	(222,400)	(264,291)	(374,134)	(366,702)	(324,031)	221,289	(1,330,269)
206AVC Total				0	275,600	233,709	123,866	131,298	173,970	221,289	1,159,732
	206CVC	COMMAND VEHICLES - FEMS	Approved FY20 CIP for FY21-25	0	635,553	277,522	198,230	317,168	198,230	0	1,626,703
			Mayor's Proposed FY21 CIP Change	0	1,007,447	419,110	170,985	74,200	320,333	659,611	2,651,686
206CVC Total				0	1,643,000	696,632	369,215	391,368	518,563	659,611	4,278,389
	206LTC	LADDER TRUCKS - FEMS	Approved FY20 CIP for FY21-25	0	1,500,000	1,725,000	1,725,000	1,725,000	1,725,000	0	8,400,000
			Mayor's Proposed FY21 CIP Change	0	1,892,000	1,151,416	(200,500)	(917,015)	416,161	2,723,557	5,065,619
			Available Balances	7,531,384	0	0	0	0	0	0	0
206LTC Total				7,531,384	3,392,000	2,876,416	1,524,500	807,985	2,141,161	2,723,557	13,465,619
	206PTC	PUMPERS - FEMS	Approved FY20 CIP for FY21-25	0	6,647,929	4,276,945	4,093,561	0	0	0	15,018,435
			Mayor's Proposed FY21 CIP Change	0	(1,810,937)	(175,175)	(1,919,623)	2,304,373	3,053,295	3,883,792	5,335,725
			Available Balances	6,414,241	0	0	0	0	0	0	0
206PTC Total				6,414,241	4,836,992	4,101,770	2,173,938	2,304,373	3,053,295	3,883,792	20,354,160
	206RSC	RESCUE SQUAD VEHICLES - FEMS	Approved FY20 CIP for FY21-25	0	700,000	805,000	925,750	1,064,613	1,224,304	0	4,719,667
			Mayor's Proposed FY21 CIP Change	0	784,000	(805,000)	(258,781)	(357,626)	(287,546)	1,191,556	266,603
			Available Balances	3,065,345	0	0	0	0	0	0	0
206RSC Total				3,065,345	1,484,000	0	666,969	706,987	936,758	1,191,556	4,986,270
	206RVC	OTHER RESPONSE VEHICLES - FEMS	Approved FY20 CIP for FY21-25	0	749,123	0	0	0	0	0	749,123
			Mayor's Proposed FY21 CIP Change	0	5,375,877	5,194,000	2,752,820	1,393,489	2,335,582	782,862	17,834,630
			Available Balances	403,805	0	0	0	0	0	0	0
206RVC Total				403,805	6,125,000	5,194,000	2,752,820	1,393,489	2,335,582	782,862	18,583,753
	BRM22C	ENGINE COMPANY 7	Approved FY20 CIP for FY21-25	0	250,000	1,500,000	2,500,000	10,500,000	0	0	14,750,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0
BRM22C Total				0	250,000	1,500,000	2,500,000	10,500,000	0	0	14,750,000
	FEPO0C	FEMS SAFETY EQUIPMENT PURCHASES	Available Balances	1,990,915	0	0	0	0	0	0	0
FEPO0C Total				1,990,915	0	0	0	0	0	0	0
	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	Approved FY20 CIP for FY21-25	0	4,750,000	0	10,000,000	28,000,000	0	0	42,750,000
			Mayor's Proposed FY21 CIP Change	0	0	20,000,000	8,000,000	(28,000,000)	0	0	0
			Available Balances	2,500	0	0	0	0	0	0	0
FMF01C Total				2,500	4,750,000	20,000,000	18,000,000	0	0	0	42,750,000
	LC537C	ENGINE COMPANY 23 RENOVATION	Available Balances	6,853,573	0	0	0	0	0	0	0
LC537C Total				6,853,573	0	0	0	0	0	0	0
	LC837C	RELOCATION OF ENGINE COMPANY 26	Mayor's Proposed FY21 CIP Change	0	4,000,000	9,500,000	0	0	0	0	13,500,000
			Available Balances	3,850,000	0	0	0	0	0	0	0
			Mayor's Proposed FY20 Supplemental	(3,850,000)	0	0	0	0	0	0	0
LC837C Total				0	4,000,000	9,500,000	0	0	0	0	13,500,000
	LCE00C	LIFESAVING CARDIAC EQUIPMENT FUND	Mayor's Proposed FY21 CIP Change	0	4,224,000	0	0	0	0	0	4,224,000
LCE00C Total				0	4,224,000	0	0	0	0	0	4,224,000

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total							
FBO	LE537C	ENGINE 14 MAJOR RENOVATION	Available Balances	233,035	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LE537C Total				233,035	0	0	0	0	0	0	0	0	0	0	0	0	
	LE737C	ENGINE 27 MAJOR RENOVATION	Available Balances	388,532	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LE737C Total				388,532	0	0	0	0	0	0	0	0	0	0	0	0	
	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	Approved FY20 CIP for FY21-25	0	950,000	0	0	0	0	0	0	0	0	0	0	0	950,000	
			Mayor's Proposed FY21 CIP Change	0	1,050,000	0	0	0	0	0	0	0	0	0	0	0	1,050,000	
			Available Balances	4,269,768	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LF239C Total				4,269,768	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000	
	NFB01C	NEW FIRE BOAT-1	Approved FY20 CIP for FY21-25	0	0	0	12,290,000	0	0	0	0	0	0	0	0	0	12,290,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	(12,290,000)	0	0	0	0	0	0	0	0	0	(12,290,000)	
		Committee's FY21 Recommendation	0	1,250,000	0	0	0	0	0	0	0	0	0	0	0	1,250,000		
NFB01C Total				0	1,250,000	0	0	0	0	0	0	0	0	0	0	1,250,000		
FBO Total				34,517,042	39,700,192	48,740,748	30,569,566	18,841,253	12,611,951	13,854,402	164,318,111							
FKO	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	Available Balances	30,636	0	0	0	0	0	0	0	0	0	0	0	0		
	NG715C Total				30,636	0	0	0	0	0	0	0	0	0	0	0		
FKO Total				30,636	0	0	0	0	0	0	0	0	0	0	0	0		
FLO	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	Approved FY20 CIP for FY21-25	0	2,700,000	2,700,000	1,000,000	1,500,000	0	0	0	0	0	0	0	7,900,000		
			Mayor's Proposed FY21 CIP Change	0	300,000	(700,000)	1,000,000	(500,000)	1,000,000	0	0	0	0	0	0	1,100,000		
			Available Balances	1,946,971	0	0	0	0	0	0	0	0	0	0	0	0		
	CGN01C Total				1,946,971	3,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	9,000,000		
	CGN02C	CTF GENERAL RENOVATION	Approved FY20 CIP for FY21-25	0	1,800,000	4,500,000	2,000,000	0	0	0	0	0	0	0	0	8,300,000		
			Mayor's Proposed FY21 CIP Change	0	1,200,000	(500,000)	2,000,000	1,000,000	1,000,000	0	0	0	0	0	0	4,700,000		
			Available Balances	6,200,000	0	0	0	0	0	0	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)		
	CGN02C Total				6,200,000	3,000,000	3,500,000	4,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	12,500,000		
	CGN08C	HEATING SYSTEM REPLACEMENT	Approved FY20 CIP for FY21-25	0	8,967,500	8,967,500	0	0	0	0	0	0	0	0	0	17,935,000		
		Mayor's Proposed FY21 CIP Change	0	0	(8,967,500)	0	0	0	0	0	0	0	0	0	(8,967,500)			
		Available Balances	12,075,524	0	0	0	0	0	0	0	0	0	0	0	0			
CGN08C Total				12,075,524	8,967,500	0	0	0	0	0	0	0	0	0	8,967,500			
CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	Available Balances	350,000	0	0	0	0	0	0	0	0	0	0	0	0			
CR001C Total				350,000	0	0	0	0	0	0	0	0	0	0	0			
CR004C	UPGRD CNTRL SECURITY COMD CT	Available Balances	69,998	0	0	0	0	0	0	0	0	0	0	0	0			
CR004C Total				69,998	0	0	0	0	0	0	0	0	0	0	0			
CR104C	HVAC REPLACEMENT FOR CDF	Approved FY20 CIP for FY21-25	0	3,060,000	1,800,000	0	0	0	0	0	0	0	0	0	4,860,000			
		Mayor's Proposed FY21 CIP Change	0	(60,000)	200,000	0	0	0	0	0	0	0	0	0	140,000			
		Available Balances	5,149,305	0	0	0	0	0	0	0	0	0	0	0	0			
		Councilwide FY21 Circulation	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)			
CR104C Total				5,149,305	3,000,000	1,750,000	0	0	0	0	0	0	0	0	4,750,000			

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
FLO	CRB01C	NEW CORRECTIONAL FACILITY FOR (CDT) AND	Approved FY20 CIP for FY21-25	0	0	0	0	0	5,000,000	0	5,000,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	(5,000,000)	0	(5,000,000)
	CRB01C Total			0	0	0	0	0	0	0	0
	CRBNJC	NEW REHABILITATION FACILITY	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	5,000,000	0	5,000,000
	CRBNJC Total			0	0	0	0	0	5,000,000	0	5,000,000
	FL4FLC	SUICIDE RISK MITIGATION	Available Balances	123,624	0	0	0	0	0	0	0
	FL4FLC Total			123,624	0	0	0	0	0	0	0
	MA203C	EXTERIOR STRUCTURAL FINISHING	Approved FY20 CIP for FY21-25	0	4,000,000	2,000,000	0	0	0	0	6,000,000
			Available Balances	3,965,800	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	0	(500,000)	0	0	0	0	(500,000)
	MA203C Total			3,965,800	4,000,000	1,500,000	0	0	0	0	5,500,000
	MA220C	EMERGENCY POWER SYSTEM UPGRADES	Approved FY20 CIP for FY21-25	0	3,000,000	2,000,000	2,000,000	0	0	0	7,000,000
			Mayor's Proposed FY21 CIP Change	0	0	0	(1,000,000)	0	0	0	(1,000,000)
			Available Balances	5,229,620	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	(750,000)	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	750,000	0	0	0	0	0	0	0
	MA220C Total			5,229,620	3,000,000	2,000,000	1,000,000	0	0	0	6,000,000
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	Available Balances	3,517,021	0	0	0	0	0	0	0	
N7001C Total			3,517,021	0	0	0	0	0	0	0	
FLO Total			38,627,864	24,967,500	10,750,000	7,000,000	2,000,000	7,000,000	0	51,717,500	
FRO	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	Available Balances	419	0	0	0	0	0	0	
	DCI16C Total		419	0	0	0	0	0	0	0	
	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	Mayor's Proposed FY21 CIP Change	0	597,000	0	0	0	0	0	597,000
			Available Balances	129,369	0	0	0	0	0	0	0
	DCI19C Total		129,369	597,000	0	0	0	0	0	0	597,000
	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	Mayor's Proposed FY21 CIP Change	0	2,000,000	0	0	0	0	0	2,000,000
			Available Balances	1,587,596	0	0	0	0	0	0	0
	DIG19C Total		1,587,596	2,000,000	0	0	0	0	0	0	2,000,000
	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	Mayor's Proposed FY21 CIP Change	0	92,000	74,000	31,000	96,000	89,000	104,000	486,000
			Available Balances	265,171	0	0	0	0	0	0	0
	FLE19C Total		265,171	92,000	74,000	31,000	96,000	89,000	104,000	486,000	
	FR019C	CAPITAL RENOVATIONS - DFS	Mayor's Proposed FY21 CIP Change	0	250,000	0	0	0	0	0	250,000
			Available Balances	97,172	0	0	0	0	0	0	0
	FR019C Total		97,172	250,000	0	0	0	0	0	0	250,000
	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	Mayor's Proposed FY21 CIP Change	0	1,967,000	2,549,000	922,000	680,000	913,000	658,000	7,689,000
			Available Balances	35,404	0	0	0	0	0	0	0
	HDW02C Total		35,404	1,967,000	2,549,000	922,000	680,000	913,000	658,000	7,689,000	
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	Available Balances	3,360,359	0	0	0	0	0	0	0	
LIM20C Total		3,360,359	0	0	0	0	0	0	0	0	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
FR0	VEM21C	VEHICLE ELEVATOR MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	30,000	270,000	0	0	0	0	0	300,000
	VEM21C Total				0	30,000	270,000	0	0	0	0	300,000
FR0 Total				5,475,490	4,936,000	2,893,000	953,000	776,000	1,002,000	762,000	11,322,000	
FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	Mayor's Proposed FY21 CIP Change	0	500,000	0	0	0	0	0	0	500,000
			Available Balances	1,377,200	0	0	0	0	0	0	0	0
	FX0FRC Total				1,377,200	500,000	0	0	0	0	0	500,000
	FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	Available Balances	23,921	0	0	0	0	0	0	0	0
			FX0VRC Total				23,921	0	0	0	0	0
	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	Mayor's Proposed FY21 CIP Change	0	1,530,000	784,000	268,000	0	0	0	0	2,582,000
			Available Balances	1,391,979	0	0	0	0	0	0	0	0
	FXEERC Total				1,391,979	1,530,000	784,000	268,000	0	0	0	2,582,000
VRPVRC	OCME VEHICLE REPLACEMENT PROGRAM	Available Balances	100,000	0	0	0	0	0	0	0	0	
		VRPVRC Total				100,000	0	0	0	0	0	0
FX0 Total				2,893,100	2,030,000	784,000	268,000	0	0	0	3,082,000	
FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	Available Balances	97,771	0	0	0	0	0	0	0	0
			FZ038C Total				97,771	0	0	0	0	0
FZ0 Total				97,771	0	0	0	0	0	0	0	
GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	Approved FY20 CIP for FY21-25	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000	
			Mayor's Proposed FY21 CIP Change	0	(500,000)	0	0	0	0	1,000,000	500,000	
			Available Balances	3,846,683	0	0	0	0	0	0	0	
	AFM04C Total				3,846,683	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	GI5FHC	FOXHALL MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	3,007,000	35,468,000	17,879,000	0	56,354,000	
			Councilwide FY21 Circulation	0	3,007,000	35,468,000	14,872,000	(35,468,000)	(17,879,000)	0	0	
	GI5FHC Total				0	3,007,000	35,468,000	17,879,000	0	0	0	56,354,000
	GI5JAC	JUNIOR ACHIEVEMENT LAUNCHPAD	Approved FY20 CIP for FY21-25	0	8,300,000	0	0	0	0	0	0	8,300,000
			Mayor's Proposed FY21 CIP Change	0	(8,300,000)	8,300,000	0	0	0	0	0	
			Available Balances	1,700,000	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	8,300,000	(8,300,000)	0	0	0	0	0	
	GI5JAC Total				1,700,000	8,300,000	0	0	0	0	0	8,300,000
GI5PKC	EARLY ACTION PRE-K INITIATIVES	Approved FY20 CIP for FY21-25	0	1,350,000	1,350,000	1,350,000	1,350,000	1,250,000	0	6,650,000		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	50,000	1,300,000	1,350,000		
		Available Balances	546,350	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
GI5PKC Total				546,350	1,350,000	1,350,000	1,350,000	1,350,000	1,300,000	1,300,000	8,000,000	
GM101C	ROOF REPAIRS - DCPS	Approved FY20 CIP for FY21-25	0	2,555,923	3,353,029	2,526,193	1,000,000	1,000,000	0	10,435,145		
		Mayor's Proposed FY21 CIP Change	0	2,336,217	(853,029)	(26,193)	0	0	1,000,000	2,456,995		
		Available Balances	2,216,656	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
GM101C Total				2,216,656	4,892,140	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	12,892,140	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
GA0	GM102C	HVAC REPLACEMENT - DCPS	Approved FY20 CIP for FY21-25	0	3,145,000	3,089,000	8,420,312	7,465,157	1,000,000	0	23,119,469	
			Mayor's Proposed FY21 CIP Change	0	7,938,750	411,000	(4,920,312)	(3,965,157)	2,500,000	3,500,000	5,464,281	
			Available Balances	32,258,462	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	0	0	0	0	0		
	GM102C Total				32,258,462	11,083,750	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	28,583,750
	GM120C	GENERAL MISCELLANEOUS REPAIRS	Available Balances	50,502	0	0	0	0	0	0	0	
	GM120C Total				50,502	0	0	0	0	0	0	
	GM121C	MAJOR REPAIRS/MAINTENANCE	Approved FY20 CIP for FY21-25	0	9,000,000	4,000,000	1,000,000	1,000,000	1,000,000	0	16,000,000	
			Mayor's Proposed FY21 CIP Change	0	(6,740,685)	0	3,000,000	0	0	1,000,000	(2,740,685)	
			Available Balances	10,096,560	0	0	0	0	0	0		
			Committee's FY21 Recommendation	365,000	1,000,000	0	0	0	0	0	1,000,000	
			Reprogramming	1,440,000	0	0	0	0	0	0	0	
	Councilwide FY21 Circulation	0	0	0	0	0	0	0	0			
	GM121C Total				11,901,560	3,259,315	4,000,000	4,000,000	1,000,000	1,000,000	1,000,000	14,259,315
	GM1SKC	SCHOOLS KITCHENS	Available Balances	800,535	0	0	0	0	0	0	0	
	GM1SKC Total				800,535	0	0	0	0	0	0	
	GM303C	ADA COMPLIANCE - DCPS	Approved FY20 CIP for FY21-25	0	2,250,000	1,500,000	1,125,000	1,000,000	1,000,000	0	6,875,000	
			Mayor's Proposed FY21 CIP Change	0	(387,247)	(750,000)	375,000	125,000	0	1,000,000	362,753	
			Available Balances	5,081,823	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	0	0	0	0	0		
GM303C Total				5,081,823	1,862,753	750,000	1,500,000	1,125,000	1,000,000	1,000,000	7,237,753	
GM304C	ELECTRICAL UPGRADES	Approved FY20 CIP for FY21-25	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,500,000		
		Mayor's Proposed FY21 CIP Change	0	2,264,250	0	0	0	0	1,500,000	3,764,250		
		Available Balances	1,515,957	0	0	0	0	0	0			
		Councilwide FY21 Circulation	0	0	0	0	0	0	0			
GM304C Total				1,515,957	3,764,250	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,264,250	
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	Approved FY20 CIP for FY21-25	0	747,360	342,540	0	0	0	0	1,089,900		
		Mayor's Proposed FY21 CIP Change	0	1,290,493	(342,540)	0	0	0	0	947,953		
		Available Balances	1,324,271	0	0	0	0	0	0			
GM311C Total				1,324,271	2,037,853	0	0	0	0	2,037,853		
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	Approved FY20 CIP for FY21-25	0	2,153,760	2,153,760	2,653,760	3,000,000	1,000,000	0	10,961,280		
		Mayor's Proposed FY21 CIP Change	0	3,084,826	(2,153,760)	(2,653,760)	(3,000,000)	(1,000,000)	0	(5,722,694)		
		Available Balances	2,050,373	0	0	0	0	0	0			
GM312C Total				2,050,373	5,238,586	0	0	0	0	5,238,586		
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	Approved FY20 CIP for FY21-25	0	1,241,200	1,241,200	1,491,200	3,000,000	1,000,000	0	7,973,600		
		Mayor's Proposed FY21 CIP Change	0	2,668,746	(1,241,200)	(1,491,200)	(3,000,000)	(1,000,000)	0	(4,063,654)		
		Available Balances	545,789	0	0	0	0	0	0			
GM313C Total				545,789	3,909,946	0	0	0	0	3,909,946		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total		
GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	0	3,000,000	20,305,279	0	23,305,279	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	3,104,936	(4,780,599)	14,419,744	12,744,081	
			Available Balances	0	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	GR337C Total				0	0	0	0	6,104,936	15,524,680	14,419,744	36,049,360
	MG237C	EASTERN HS	Available Balances	197	0	0	0	0	0	0	0	
	MG237C Total				197	0	0	0	0	0	0	
	MH137C	DUNBAR SHS MODERNIZATION	Available Balances	9,274	0	0	0	0	0	0	0	
	MH137C Total				9,274	0	0	0	0	0	0	
	MO337C	MOTEN ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	3,007,832	0	0	3,007,832	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	MO337C Total				0	0	0	0	3,007,832	0	0	3,007,832
	MR337C	MAURY ES MODERNIZATION/RENOVATION	Available Balances	1,010,528	0	0	0	0	0	0	0	
	MR337C Total				1,010,528	0	0	0	0	0	0	0
	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	Available Balances	4	0	0	0	0	0	0	0	
	N8001C Total				4	0	0	0	0	0	0	0
	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	Approved FY20 CIP for FY21-25	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000	
			Mayor's Proposed FY21 CIP Change	0	(500,000)	0	0	0	0	1,000,000	500,000	
			Available Balances	1,292,256	0	0	0	0	0	0	0	
	N8005C Total				1,292,256	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	Available Balances	2,763	0	0	0	0	0	0	0	
NA637C Total				2,763	0	0	0	0	0	0	0	
ND437C	DEAL MS MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	11,016,347	11,016,347	0	0	22,032,694		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
ND437C Total				0	0	0	11,016,347	11,016,347	0	0	22,032,694	
NEW30C	SCHOOL ACQUISITION	Councilwide FY21 Circulation 2nd Vote	0	48,000,000	0	0	0	0	0	48,000,000		
NEW30C Total				0	48,000,000	0	0	0	0	0	48,000,000	
NK337C	MINER ES- MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	7,328,806	7,328,808	0	0	14,657,614		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
NK337C Total				0	0	0	7,328,806	7,328,808	0	0	14,657,614	
NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	Approved FY20 CIP for FY21-25	0	7,344,393	7,344,393	0	0	0	0	14,688,786		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
NM337C Total				0	7,344,393	7,344,393	0	0	0	0	14,688,786	
NP537C	THOMAS ES-MODERNIZATION/RENOV	Approved FY20 CIP for FY21-25	0	0	0	0	5,372,359	23,861,793	0	29,234,152		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	(359)	2,735,420	19,807,615	22,542,676		
NP537C Total				0	0	0	0	5,372,000	26,597,213	19,807,615	51,776,828	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	2,623,500	0	0	0	0	2,623,500
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
NQ937C Total				0	0	2,623,500	0	0	0	0	2,623,500
	NR939C	ROOSEVELT HS MODERNIZATION	Available Balances	1,798,463	0	0	0	0	0	0	0
NR939C Total				1,798,463	0	0	0	0	0	0	0
	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	Available Balances	13,005,587	0	0	0	0	0	0	0
NX238C Total				13,005,587	0	0	0	0	0	0	0
	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	Available Balances	2,836,481	0	0	0	0	0	0	0
			Reprogramming	(314,072)	0	0	0	0	0	0	0
NX837C Total				2,522,409	0	0	0	0	0	0	0
	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	0	500,000	20,000,000	0	0	20,500,000
			Mayor's Proposed FY21 CIP Change	0	0	0	(500,000)	(20,000,000)	0	0	(20,500,000)
			Councilwide FY21 Circulation	500,000	0	0	0	0	0	0	0
OA737C Total				500,000	0	0	0	0	0	0	0
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	6,153,166	6,153,166
PB337C Total				0	0	0	0	0	0	6,153,166	6,153,166
	PE337C	DREW ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	2,623,500	0	0	0	0	2,623,500
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
PE337C Total				0	0	2,623,500	0	0	0	0	2,623,500
	PJMCLC	CAPITAL LABOR PROJECT	Approved FY20 CIP for FY21-25	0	500,000	250,000	500,000	250,000	250,000	0	1,750,000
			Mayor's Proposed FY21 CIP Change	0	1,000,000	(250,000)	(500,000)	(250,000)	(250,000)	0	(250,000)
			Available Balances	766,207	0	0	0	0	0	0	0
PJMCLC Total				766,207	1,500,000	0	0	0	0	0	1,500,000
	PK337C	MARTIN LUTHER KING ES ECE MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	0	2,780,910	0	0	0	0	2,780,910
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
PK337C Total				0	0	2,780,910	0	0	0	0	2,780,910
	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	0	5,631,271	28,656,353	0	34,287,624
			Mayor's Proposed FY21 CIP Change	0	0	0	0	(271)	9,728,195	20,586,858	30,314,782
			Available Balances	962,357	0	0	0	0	0	0	0
PL337C Total				962,357	0	0	0	5,631,000	38,384,548	20,586,858	64,602,406
	PT337C	TYLER ES MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	6,313,127	6,313,127
PT337C Total				0	0	0	0	0	0	6,313,127	6,313,127
	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	0	6,242,946	33,578,196	0	39,821,142
			Mayor's Proposed FY21 CIP Change	0	0	0	0	488,621	(1,504,180)	25,056,596	24,041,037
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
PW337C Total				0	0	0	0	6,731,567	32,074,016	25,056,596	63,862,179
	SE337C	SEATON ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	4,558,387	4,558,387
SE337C Total				0	0	0	0	0	0	4,558,387	4,558,387

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
GA0	SG106C	WINDOW REPLACEMENT - DCPS	Approved FY20 CIP for FY21-25	0	2,782,500	2,893,800	1,000,000	1,000,000	1,000,000	0	8,676,300	
			Mayor's Proposed FY21 CIP Change	0	(2,782,500)	(111,300)	0	0	0	1,000,000	(1,893,800)	
			Available Balances	2,556,985	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	SG106C Total				2,556,985	0	2,782,500	1,000,000	1,000,000	1,000,000	1,000,000	6,782,500
	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	Available Balances	4,350	0	0	0	0	0	0	0	
				4,350	0	0	0	0	0	0	0	
	SG403C	KEY ES	Approved FY20 CIP for FY21-25	0	10,000,000	10,000,000	0	0	0	0	20,000,000	
				Mayor's Proposed FY21 CIP Change	0	(10,000,000)	(10,000,000)	0	0	0	0	(20,000,000)
				Available Balances	500,000	0	0	0	0	0	0	0
				Councilwide FY21 Circulation	(500,000)	0	0	0	0	0	0	0
	SG403C Total				0	0	0	0	0	0	0	
	SG404C	BARNARD ES	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	8,842,076	13,883,169	22,725,245	
				0	0	0	0	0	8,842,076	13,883,169	22,725,245	
	SK120C	ATHLETIC FACILITIES	Approved FY20 CIP for FY21-25	0	3,000,000	1,000,000	500,000	500,000	500,000	0	5,500,000	
				Mayor's Proposed FY21 CIP Change	0	1,528,000	500,000	500,000	0	0	500,000	3,028,000
				Available Balances	3,427,004	0	0	0	0	0	0	0
				Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	SK120C Total				3,427,004	4,528,000	1,500,000	1,000,000	500,000	500,000	500,000	8,528,000
	SK1SEC	SEATON ES PLAYGROUND	Available Balances	158,376	0	0	0	0	0	0	0	
				158,376	0	0	0	0	0	0	0	
	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	Available Balances	4,664,333	0	0	0	0	0	0	0	
				4,664,333	0	0	0	0	0	0	0	
T22DIC	IT - DATA INFRASTRUCTURE	Mayor's Proposed FY21 CIP Change	0	1,000,000	1,000,000	0	0	0	0	2,000,000		
			Available Balances	624,500	0	0	0	0	0	0	0	
			624,500	1,000,000	1,000,000	0	0	0	0	2,000,000		
TA137C	TUBMAN ES MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	0	0	5,194,997	29,546,349	0	34,741,346		
			Mayor's Proposed FY21 CIP Change	0	0	0	0	3	6,785,057	28,432,508	35,217,568	
			0	0	0	0	5,195,000	36,331,406	28,432,508	69,958,914		
TB137C	BRENT ES MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	15,000,000	0	15,000,000		
			Available Balances	8,976,668	0	0	0	0	0	0		
			Mayor's Proposed FY20 Supplemental	(8,976,668)	0	0	0	0	0	0		
TB137C Total				0	0	0	0	0	15,000,000	0	15,000,000	
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	0	0	6,912,952	0	6,912,952		
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	22,948,162	22,948,162	
			0	0	0	0	0	6,912,952	22,948,162	29,861,114		
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	4,437,203	4,437,203		
			0	0	0	0	0	0	4,437,203	4,437,203		
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	Available Balances	1,085,646	0	0	0	0	0	0	0		
			1,085,646	0	0	0	0	0	0	0		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)							
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	Approved FY20 CIP for FY21-25	0	0	2,969,173	37,114,664	34,145,491	0	0	74,229,328
			Mayor's Proposed FY21 CIP Change	0	0	5,000,000	0	(5,000,000)	0	0	0
			Committee's FY21 Recommendation	0	0	0	(525,000)	525,000	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	YY103C Total			0	0	7,969,173	36,589,664	29,670,491	0	0	74,229,328
	YY105C	GODING ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	25,112,934	21,440,347	0	0	0	0	46,553,281
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0
			Available Balances	5,119,921	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	(500,000)	500,000	0	0	0	0	0
	YY105C Total			5,119,921	24,612,934	21,940,347	0	0	0	0	46,553,281
	YY107C	LOGAN ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	24,750,000	0	0	0	0	0	24,750,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0
			Available Balances	22,886,257	0	0	0	0	0	0	0
	YY107C Total			22,886,257	24,750,000	0	0	0	0	0	24,750,000
	YY108C	BROWNE EC MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	0	2,788,282	34,853,519	0	0	37,641,801
Mayor's Proposed FY21 CIP Change			0	0	0	2,448,718	(4,658,076)	28,948,000	0	26,738,642	
Available Balances			20,000	0	0	0	0	0	0	0	
YY108C Total			20,000	0	0	5,237,000	30,195,443	28,948,000	0	64,380,443	
YY120C	SHAW MS @ 800 EUCLID ST NW	Available Balances	700,000	0	0	0	0	0	0	0	
		Committee's FY21 Recommendation	(365,000)	0	0	0	0	0	0	0	
		Councilwide FY21 Circulation	365,000	0	0	0	0	0	0	0	
YY120C Total			700,000	0	0	0	0	0	0	0	
YY140C	AMIDON ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	6,601,150	0	0	0	0	6,601,150	
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
YY140C Total			0	0	6,601,150	0	0	0	0	6,601,150	
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	Available Balances	28,749	0	0	0	0	0	0	0	
YY142C Total			28,749	0	0	0	0	0	0	0	
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	Available Balances	2,940,687	0	0	0	0	0	0	0	
YY144C Total			2,940,687	0	0	0	0	0	0	0	
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	6,364,012	6,364,012	
YY145C Total			0	0	0	0	0	0	6,364,012	6,364,012	
YY152C	POWELL ES RENOVATION/MODERNIZATION	Available Balances	29,163	0	0	0	0	0	0	0	
YY152C Total			29,163	0	0	0	0	0	0	0	
YY153C	ROSS ES RENOVATION	Approved FY20 CIP for FY21-25	0	2,149,063	0	0	0	0	0	2,149,063	
		Available Balances	1,169,063	0	0	0	0	0	0	0	
YY153C Total			1,169,063	2,149,063	0	0	0	0	0	2,149,063	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	0	0	6,437,391	30,686,957	27,249,565	0	64,373,913	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	(5,000,000)	0	(5,000,000)	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	YY160C Total			0	0	0	6,437,391	30,686,957	22,249,565	0	59,373,913	
	YY162C	HEARST ES MODERNIZATION/RENOVATION	Available Balances	(0)	0	0	0	0	0	0	0	
	YY162C Total			(0)	0	0	0	0	0	0	0	
	YY164C	HYDE ES MODERNIZATION/RENOVATION	Available Balances	591,770	0	0	0	0	0	0	0	
	YY164C Total			591,770	0	0	0	0	0	0	0	
	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	Available Balances	1,787,211	0	0	0	0	0	0	0	
	YY165C Total			1,787,211	0	0	0	0	0	0	0	
	YY167C	LANGDON ES - ECE MODERNIZATION/RENOVATIO	Mayor's Proposed FY21 CIP Change	0	0	0	0	0	11,348,360	0	11,348,360	
			Available Balances	6,613	0	0	0	0	0	0	0	0
	YY167C Total			6,613	0	0	0	0	11,348,360	0	11,348,360	
	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	Available Balances	143	0	0	0	0	0	0	0	
	YY168C Total			143	0	0	0	0	0	0	0	
	YY170C	ORR ES MODERNIZATION/RENOVATION	Available Balances	11,436	0	0	0	0	0	0	0	
	YY170C Total			11,436	0	0	0	0	0	0	0	
	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	Available Balances	4,548	0	0	0	0	0	0	0	
	YY171C Total			4,548	0	0	0	0	0	0	0	
	YY173C	WEST ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	35,900,000	0	0	0	0	0	0	35,900,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0	0
			Available Balances	2,435,087	0	0	0	0	0	0	0	0
	YY173C Total			2,435,087	35,900,000	0	0	0	0	0	35,900,000	
	YY176C	AITON ES RENOVATION/MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	5,431,659	27,158,295	21,726,636	0	0	0	54,316,590
			Mayor's Proposed FY21 CIP Change	0	0	341	4,010,148	364	0	0	0	4,010,853
			Committee's FY21 Recommendation	0	0	0	(525,000)	525,000	0	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	0
	YY176C Total			0	0	5,432,000	30,643,443	22,252,000	0	0	58,327,443	
	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	Available Balances	3,395,421	0	0	0	0	0	0	0	
	YY178C Total			3,395,421	0	0	0	0	0	0	0	
	YY180C	EATON ES RENOVATION/MODERNIZATON	Approved FY20 CIP for FY21-25	0	6,500,000	0	0	0	0	0	0	6,500,000
			Available Balances	33,082,383	0	0	0	0	0	0	0	0
	YY180C Total			33,082,383	6,500,000	0	0	0	0	0	6,500,000	
	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	6,000,000	0	0	0	0	0	0	6,000,000
			Available Balances	11,133,615	0	0	0	0	0	0	0	0
	YY181C Total			11,133,615	6,000,000	0	0	0	0	0	6,000,000	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	5,764,401	28,822,004	23,057,603	0	0	57,644,008	
			Mayor's Proposed FY21 CIP Change	0	0	0	4,010,443	0	0	4,010,443		
			Committee's FY21 Recommendation	0	0	0	(525,000)	525,000	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	YY182C Total				0	0	5,764,401	32,307,447	23,582,603	0	0	61,654,451
	YY183C	GARRISON ES RENOVATION/MODERNIZATION	Available Balances	229,551	0	0	0	0	0	0	0	
	YY183C Total				229,551	0	0	0	0	0	0	
	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	Available Balances	32,027	0	0	0	0	0	0	0	
	YY185C Total				32,027	0	0	0	0	0	0	
	YY186C	KRAMER MS MODERNIZATION/RENOVATION	Available Balances	98,846	0	0	0	0	0	0	0	
	YY186C Total				98,846	0	0	0	0	0	0	
	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	Available Balances	3,251,321	0	0	0	0	0	0	0	
	YY187C Total				3,251,321	0	0	0	0	0	0	
	YY190C	MURCH ES RENOVATION/MODERNIZATION	Available Balances	119,748	0	0	0	0	0	0	0	
	YY190C Total				119,748	0	0	0	0	0	0	
	YY191C	PAYNE ES RENOVATION/MODERNIZATION	Available Balances	37,842	0	0	0	0	0	0	0	
	YY191C Total				37,842	0	0	0	0	0	0	
	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	2,503,447	30,293,085	29,789,639	0	0	0	62,586,171	
			Mayor's Proposed FY21 CIP Change	0	1,989,397	2,171,134	(3,818,264)	0	0	0	342,267	
			Committee's FY21 Recommendation	0	0	(500,000)	500,000	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	YY193C Total				0	4,492,844	31,964,219	26,471,375	0	0	62,928,438	
	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	Approved FY20 CIP for FY21-25	0	24,742,997	21,144,398	0	0	0	0	45,887,395	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0	
Available Balances			4,407,965	0	0	0	0	0	0	0		
Committee's FY21 Recommendation			0	(500,000)	500,000	0	0	0	0	0		
Councilwide FY21 Circulation			0	0	0	0	0	0	0	0		
YY195C Total				4,407,965	24,242,997	21,644,398	0	0	0	45,887,395		
YY196C	STANTON ES MODERNIZATION/RENOVATION	Available Balances	1	0	0	0	0	0	0	0		
YY196C Total				1	0	0	0	0	0	0		
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	Available Balances	68,455	0	0	0	0	0	0	0		
YY197C Total				68,455	0	0	0	0	0	0		
YY1BKC	BUNKER HILL ES - ECE MODERNIZATION/RENOV	Mayor's Proposed FY21 CIP Change	0	0	3,498,000	0	0	0	0	3,498,000		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
YY1BKC Total				0	0	3,498,000	0	0	0	3,498,000		
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	Approved FY20 CIP for FY21-25	0	48,030,842	0	0	0	0	0	48,030,842		
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0		
		Available Balances	45,192,892	0	0	0	0	0	0	0		
YY1BSC Total				45,192,892	48,030,842	0	0	0	0	48,030,842		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)							
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
GA0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	Approved FY20 CIP for FY21-25	0	0	6,176,204	32,381,018	21,500,000	0	0	60,057,222
			Mayor's Proposed FY21 CIP Change	0	0	245,146	(274,270)	4,185,399	0	0	4,156,275
			Committee's FY21 Recommendation	0	0	0	(525,000)	525,000	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	YY1DHC Total			0	0	6,421,350	31,581,748	26,210,399	0	0	64,213,497
	YY1EXC	EXCEL ACADEMY	Mayor's Proposed FY21 CIP Change	0	1,906,000	0	0	0	0	0	1,906,000
	YY1EXC Total			0	1,906,000	0	0	0	0	0	1,906,000
	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	Mayor's Proposed FY21 CIP Change	0	5,000,000	42,725,926	32,442,050	0	0	0	80,167,976
			Committee's FY21 Recommendation	0	0	(500,000)	500,000	0	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	YY1MBC Total			0	5,000,000	42,225,926	32,942,050	0	0	0	80,167,976
	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	Available Balances	269,698	0	0	0	0	0	0	0
	YY1MRC Total			269,698	0	0	0	0	0	0	0
	YY1SPC	CENTRALIZED SWING SPACE	Approved FY20 CIP for FY21-25	0	4,000,000	0	0	0	0	0	4,000,000
			Mayor's Proposed FY21 CIP Change	0	12,550,000	0	0	0	0	0	12,550,000
			Available Balances	6,856,728	0	0	0	0	0	0	0
			Reprogramming	(1,440,000)	0	0	0	0	0	0	0
	YY1SPC Total			5,416,728	16,550,000	0	0	0	0	0	16,550,000
YY1VNC	VAN NESS RENOVATION	Available Balances	5,537,633	0	0	0	0	0	0	0	
YY1VNC Total			5,537,633	0	0	0	0	0	0	0	
YY1W4C	MACFARLAND MS	Available Balances	6,827	0	0	0	0	0	0	0	
YY1W4C Total			6,827	0	0	0	0	0	0	0	
GA0 Total			248,241,801	312,212,666	225,183,767	256,784,271	225,960,383	255,012,816	185,760,547	1,460,914,450	
GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	Available Balances	238,048	0	0	0	0	0	0	
	EMG16C Total			238,048	0	0	0	0	0	0	
	GD001C	DATA INFRASTRUCTURE	Approved FY20 CIP for FY21-25	0	0	0	2,500,000	0	0	0	2,500,000
			Mayor's Proposed FY21 CIP Change	0	2,500,000	0	(2,500,000)	0	0	0	0
			Available Balances	2,437,445	0	0	0	0	0	0	0
	GD001C Total			2,437,445	2,500,000	0	0	0	0	0	2,500,000
	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	Approved FY20 CIP for FY21-25	0	418,740	0	0	0	0	0	418,740
			Available Balances	1,507,312	0	0	0	0	0	0	0
MODARC Total			1,507,312	418,740	0	0	0	0	0	418,740	
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	Available Balances	8,279	0	0	0	0	0	0	0	
SIS01C Total			8,279	0	0	0	0	0	0	0	
GD0 Total			4,191,084	2,918,740	0	0	0	0	0	2,918,740	
GF0	ET940C	HIGHER EDUCATION BACK OFFICE	Available Balances	1,521,967	0	0	0	0	0	0	
	ET940C Total			1,521,967	0	0	0	0	0	0	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
GFO	UG706C	RENOVATION OF UNIVERSITY FACILITIES	Approved FY20 CIP for FY21-25	0	8,000,000	5,000,000	10,000,000	25,000,000	25,000,000	0	73,000,000	
			Mayor's Proposed FY21 CIP Change	0	11,125,000	13,375,000	0	(15,000,000)	500,000	25,500,000	35,500,000	
			Available Balances	74,487,356	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	28,000,000	28,000,000		
			UG706C Total	74,487,356	19,125,000	18,375,000	10,000,000	10,000,000	25,500,000	53,500,000	136,500,000	
GFO Total				76,009,324	19,125,000	18,375,000	10,000,000	10,000,000	25,500,000	53,500,000	136,500,000	
GOO	BRM15C	1601 W STREET NE BUILDING RENOVATION	Available Balances	17,447,002	0	0	0	0	0	0	0	
			BRM15C Total	17,447,002	0	0	0	0	0	0	0	
	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	Available Balances	4,856,184	0	0	0	0	0	0	0	
			BRM16C Total	4,856,184	0	0	0	0	0	0	0	
	BU0B0C	BUS-VEHICLE REPLACEMENT	Approved FY20 CIP for FY21-25	0	1,600,000	0	700,000	700,000	700,000	0	3,700,000	
Mayor's Proposed FY21 CIP Change			0	(1,600,000)	0	(700,000)	(700,000)	(700,000)	6,395,344	2,695,344		
Available Balances			1,913,804	0	0	0	0	0	0	0		
BU0B0C Total				1,913,804	0	0	0	0	0	6,395,344	6,395,344	
GOO Total				24,216,991	0	0	0	0	0	6,395,344	6,395,344	
HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	Available Balances	2,000	0	0	0	0	0	0	0	
			ANR37C Total	2,000	0	0	0	0	0	0	0	
	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	Approved FY20 CIP for FY21-25	0	250,000	250,000	500,000	0	0	0	1,000,000	
			Mayor's Proposed FY21 CIP Change	0	1,452,000	0	(250,000)	250,000	250,000	250,000	1,952,000	
			Available Balances	286,187	0	0	0	0	0	0	0	
	AS1ACC Total				286,187	1,702,000	250,000	250,000	250,000	250,000	2,952,000	
	BRC37C	BRENTWOOD RECREATION CENTER	Approved FY20 CIP for FY21-25	0	2,201,981	0	0	0	0	0	2,201,981	
			Mayor's Proposed FY21 CIP Change	0	19	0	0	0	0	0	19	
			Available Balances	440,264	0	0	0	0	0	0	0	
	BRC37C Total				440,264	2,202,000	0	0	0	0	2,202,000	
	BSM37C	BENNING STODDERT MODERNIZATION	Available Balances	12,398	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation 2nd Vote	(12,398)	0	0	0	0	0	0	0	
	BSM37C Total				0	0	0	0	0	0	0	
	COM37C	CONGRESS HEIGHTS MODERNIZATION	Available Balances	20,292,952	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	0	1,000,000	0	0	0	0	0	1,000,000	
COM37C Total				20,292,952	1,000,000	0	0	0	0	1,000,000		
DUCKPC Total				616	0	0	0	0	0	0		
FTDAVC	FORT DAVIS RECREATION CENTER	Approved FY20 CIP for FY21-25	0	0	0	2,500,000	20,000,000	0	0	22,500,000		
		Available Balances	717,766	0	0	0	0	0	0	0		
FTDAVC Total				717,766	0	0	2,500,000	20,000,000	0	22,500,000		
FTLPKC Total				4,953,945	0	0	0	0	0	0		
HRDYRC Total				4,733,729	0	0	0	0	0	0		

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
HA0	HTSPKC	HEARST PARK	Available Balances	426,580	0	0	0	0	0	0	0
	HTSPKC Total			426,580	0	0	0	0	0	0	0
	JELRCC	JELLEFF RECREATION CENTER	Available Balances	6,908,840	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	200,000	0	0	0	0	0	200,000
	JELRCC Total			6,908,840	200,000	0	0	0	0	0	200,000
	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	Available Balances	14,974,131	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	2,000,000	0	0	0	0	0	2,000,000
			Councilwide FY21 Circulation	0	(250,000)	0	0	0	0	0	(250,000)
	KMS20C Total			14,974,131	1,750,000	0	0	0	0	0	1,750,000
	LEDPKC	PARK AT LEDROIT	Available Balances	147,810	0	0	0	0	0	0	0
	LEDPKC Total			147,810	0	0	0	0	0	0	0
	LFR01C	LAFAYETTE REC EXPANSION	Available Balances	1,512,885	0	0	0	0	0	0	0
			Reprogramming	500,000	0	0	0	0	0	0	0
	LFR01C Total			2,012,885	0	0	0	0	0	0	0
	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	Available Balances	3,795	0	0	0	0	0	0	0
	MXPKFC Total			3,795	0	0	0	0	0	0	0
	NPKPPC	NATIONAL PARK PURCHASE	Available Balances	6,000,000	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	(6,000,000)	0	0	0	0	0	0	0
			Reprogramming	(1,000,000)	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	1,000,000	0	0	0	0	0	0	0
	NPKPPC Total			0	0	0	0	0	0	0	0
	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	Mayor's Proposed FY21 CIP Change	0	100,000	0	0	0	0	0	100,000
			Available Balances	385,757	0	0	0	0	0	0	0
NPR15C Total			385,757	100,000	0	0	0	0	0	100,000	
OXR37C	OXON RUN PARK	Available Balances	227,228	0	0	0	0	0	0	0	
		Committee's FY21 Recommendation	0	2,000,000	0	0	0	0	0	2,000,000	
		Councilwide FY21 Circulation	0	(750,000)	0	0	0	0	0	(750,000)	
OXR37C Total			227,228	1,250,000	0	0	0	0	0	1,250,000	
PETWTC	PETWORTH RECREATION CENTER	Available Balances	57,301	0	0	0	0	0	0	0	
PETWTC Total			57,301	0	0	0	0	0	0	0	
Q10FGC	FORT GREBLE RECREATION CENTER	Available Balances	1,552,162	0	0	0	0	0	0	0	
Q10FGC Total			1,552,162	0	0	0	0	0	0	0	
Q11HRC	HILLCREST RECREATION CENTER	Available Balances	1,344,148	0	0	0	0	0	0	0	
		Reprogramming	(700,000)	0	0	0	0	0	0	0	
		Councilwide FY21 Circulation 2nd Vote	(57,648)	0	0	0	0	0	0	0	
Q11HRC Total			586,500	0	0	0	0	0	0	0	
QA201C	26TH & I STREETS PLAYGROUND	Approved FY20 CIP for FY21-25	0	0	1,000,000	0	0	0	0	1,000,000	
QA201C Total			0	0	1,000,000	0	0	0	0	1,000,000	
QA5JEC	JOY EVANS FIELD HOUSE	Available Balances	1,000,000	0	0	0	0	0	0	0	
QA5JEC Total			1,000,000	0	0	0	0	0	0	0	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	Available Balances	230	0	0	0	0	0	0	0	0
	QB338C Total				230	0	0	0	0	0	0	0
	QD538C	WOODROW WILSON NATATORIUM	Available Balances	(300)	0	0	0	0	0	0	0	0
	QD538C Total				(300)	0	0	0	0	0	0	0
	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	Approved FY20 CIP for FY21-25	0	12,350,000	12,350,000	0	0	0	0	0	24,700,000
			Mayor's Proposed FY21 CIP Change	0	(12,350,000)	0	12,350,000	0	0	0	0	0
			Available Balances	4,279,223	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	12,350,000	0	(12,350,000)	0	0	0	0	0
	QD738C Total				4,279,223	12,350,000	12,350,000	0	0	0	0	24,700,000
	QE238C	RIDGE ROAD RECREATION CENTER	Available Balances	1,216,685	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation 2nd Vote	(9,954)	0	0	0	0	0	0	0	0
	QE238C Total				1,206,731	0	0	0	0	0	0	0
	QE437C	HILL EAST PARKS	Available Balances	404	0	0	0	0	0	0	0	0
	QE437C Total				404	0	0	0	0	0	0	0
	QE511C	ADA COMPLIANCE	Approved FY20 CIP for FY21-25	0	250,000	250,000	250,000	150,000	100,000	0	0	1,000,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	100,000	0	100,000
			Available Balances	932,963	0	0	0	0	0	0	0	0
	QE511C Total				932,963	250,000	250,000	250,000	150,000	100,000	100,000	1,100,000
	QE834C	SMALL PARK IMPROVEMENTS	Approved FY20 CIP for FY21-25	0	857,691	500,000	500,000	1,000,000	500,000	0	0	3,357,691
			Mayor's Proposed FY21 CIP Change	0	309	0	0	(500,000)	0	500,000	0	309
			Available Balances	2,387,014	0	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	250,000	0	0	0	0	0	0	250,000
	QE834C Total				2,387,014	1,108,000	500,000	500,000	500,000	500,000	500,000	3,608,000
	QE8TPC	17TH & C SE TRIANGLE PARK PLAYGROUND	Approved FY20 CIP for FY21-25	0	750,000	0	0	0	0	0	0	750,000
			Mayor's Proposed FY21 CIP Change	0	(750,000)	750,000	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	750,000	(750,000)	0	0	0	0	0	0
	QE8TPC Total				0	750,000	0	0	0	0	0	750,000
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	Available Balances	9,415,214	0	0	0	0	0	0	0	0	
QF4RCC Total				9,415,214	0	0	0	0	0	0	0	
QFL15C	DPR FLEET UPGRADES	Approved FY20 CIP for FY21-25	0	500,000	350,365	0	0	0	0	0	850,365	
		Mayor's Proposed FY21 CIP Change	0	0	(100,000)	0	0	0	0	0	(100,000)	
		Available Balances	20,974	0	0	0	0	0	0	0	0	
QFL15C Total				20,974	500,000	250,365	0	0	0	0	750,365	
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	Mayor's Proposed FY21 CIP Change	0	3,000,000	0	0	0	0	0	0	3,000,000	
		Available Balances	627,360	0	0	0	0	0	0	0	0	
QG3PMC Total				627,360	3,000,000	0	0	0	0	0	3,000,000	
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	Available Balances	15,857	0	0	0	0	0	0	0	0	
QG638C Total				15,857	0	0	0	0	0	0	0	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Pre-Encumbrances	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	Mayor's Proposed FY21 CIP Change	0	500,000	0	0	0	0	0	0	500,000
			Available Balances	301,384	0	0	0	0	0	0	0	0
	QH750C Total			301,384	500,000	0	0	0	0	0	0	500,000
	QI237C	MARVIN GAYE RECREATION CENTER	Available Balances	589,414	0	0	0	0	0	0	0	0
	QI237C Total			589,414	0	0	0	0	0	0	0	0
	QJ801C	FRIENDSHIP PARK	Available Balances	61,667	0	0	0	0	0	0	0	0
	QJ801C Total			61,667	0	0	0	0	0	0	0	0
	QK438C	DOUGLAS RECREATION CENTER	Approved FY20 CIP for FY21-25	0	0	0	0	18,733,154	0	0	0	18,733,154
			Mayor's Proposed FY21 CIP Change	0	0	0	0	(154)	0	0	0	(154)
	QK438C Total			0	0	0	0	18,733,000	0	0	0	18,733,000
	QL201C	OFF-LEASH DOG PARKS	Available Balances	1,800,000	0	0	0	0	0	0	0	0
			Mayor's Proposed FY20 Supplemental	(1,550,000)	0	0	0	0	0	0	0	0
	QL201C Total			250,000	0	0	0	0	0	0	0	0
	QL2TKC	TAKOMA DOG PARK	Available Balances	25,000	0	0	0	0	0	0	0	0
			Reprogramming	314,072	0	0	0	0	0	0	0	0
	QL2TKC Total			339,072	0	0	0	0	0	0	0	0
	QM701C	CHEVY CHASE COMMUNITY CENTER	Approved FY20 CIP for FY21-25	0	11,000,000	0	0	0	0	0	0	11,000,000
			Available Balances	6,840,765	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	(6,500,000)	(11,000,000)	0	6,500,000	11,000,000	0	0	0	6,500,000
	QM701C Total			340,765	0	0	6,500,000	11,000,000	0	0	0	17,500,000
	QM802C	NOMA PARKS & REC CENTERS	Available Balances	9,436,209	0	0	0	0	0	0	0	0
	QM802C Total			9,436,209	0	0	0	0	0	0	0	0
	QM8DCC	DOUGLASS COMMUNITY CENTER	Available Balances	110,199	0	0	0	0	0	0	0	0
	QM8DCC Total			110,199	0	0	0	0	0	0	0	0
	QN401C	WARD 2 PUBLIC PARK REHABILITATION	Available Balances	7,146	0	0	0	0	0	0	0	0
	QN401C Total			7,146	0	0	0	0	0	0	0	0
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	Approved FY20 CIP for FY21-25	0	0	0	4,988,287	14,732,680	0	0	0	19,720,967
	QN501C Total			0	0	0	4,988,287	14,732,680	0	0	0	19,720,967
	QN637C	UPSHUR RECREATION CENTER	Approved FY20 CIP for FY21-25	0	0	0	12,000,000	0	0	0	0	12,000,000
	QN637C Total			0	0	0	12,000,000	0	0	0	0	12,000,000
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	Approved FY20 CIP for FY21-25	0	500,000	500,000	1,500,000	1,000,000	1,000,000	0	0	4,500,000	
		Mayor's Proposed FY21 CIP Change	0	500,000	0	(1,000,000)	(500,000)	(500,000)	500,000	(1,000,000)	(1,000,000)	
		Available Balances	1,921,353	0	0	0	0	0	0	0	0	
		Committee's FY21 Recommendation	0	500,000	0	0	0	0	0	0	500,000	
		Councilwide FY21 Circulation 2nd Vote	0	0	0	0	0	0	0	0	0	
QN702C Total			1,921,353	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000	
QN750C	PARK IMPROVEMENTS	Available Balances	985,169	0	0	0	0	0	0	0	0	
QN750C Total			985,169	0	0	0	0	0	0	0	0	
QN751C	FRANKLIN SQUARE PARK	Available Balances	14,806,026	0	0	0	0	0	0	0	0	
QN751C Total			14,806,026	0	0	0	0	0	0	0	0	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances	2021	2022	2023	2024	2025	2026	2026 Total							
HA0	QN753C	COBB PARK IMPROVEMENTS	Available Balances	490,100	0	0	0	0	0	0	0	0	0	0	0	0	0	
	QN753C Total				490,100	0	0	0	0	0	0	0	0	0	0	0	0	
	QN7CPC	CAROLINA PARK	Available Balances	432,616	0	0	0	0	0	0	0	0	0	0	0	0	0	
	QN7CPC Total				432,616	0	0	0	0	0	0	0	0	0	0	0	0	
	QN7JEC	JEFFERSON FIELD IMPROVEMENTS	Approved FY20 CIP for FY21-25	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000	
	QN7JEC Total				0	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	
	QP5ARC	ARBORETUM COMMUNITY CENTER	Available Balances	9,802,399	0	0	0	0	0	0	0	0	0	0	0	0	0	
	QP5ARC Total				9,802,399	0	0	0	0	0	0	0	0	0	0	0	0	
	QR201C	NEW JERSEY & O PARK STREET RESTORATION	Available Balances	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	QR201C Total				800,000	0	0	0	0	0	0	0	0	0	0	0	0	
	QS541C	BARRY FARM RECREATION CENTER	Available Balances	12,609	0	0	0	0	0	0	0	0	0	0	0	0	0	
	QS541C Total				12,609	0	0	0	0	0	0	0	0	0	0	0	0	
	RE017C	PARKVIEW REC CNTR	Approved FY20 CIP for FY21-25	0	0	0	12,300,000	0	0	0	0	0	0	0	0	0	12,300,000	
	RE017C Total				0	0	0	12,300,000	0	0	0	0	0	0	0	0	12,300,000	
	RG001C	GENERAL IMPROVEMENTS - DPR	Approved FY20 CIP for FY21-25	0	2,750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	8,750,000	
			Mayor's Proposed FY21 CIP Change	0	750,000	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	1,000,000	0	0	0	0	0	(250,000)	
			Available Balances	1,391,440	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	1,400,000	
			Reprogramming	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	
	RG001C Total				1,591,440	5,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,150,000	
	RG003C	PLAYGROUND EQUIPMENT	Approved FY20 CIP for FY21-25	0	1,500,000	1,500,000	1,250,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	7,250,000	
			Mayor's Proposed FY21 CIP Change	0	(250,000)	(250,000)	0	(250,000)	(250,000)	(250,000)	1,250,000	0	0	0	0	0	250,000	
			Available Balances	3,749,405	0	0	0	0	0	0	0	0	0	0	0	0	0	
RG003C Total				3,749,405	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000		
RG004C	HVAC REPLACEMENT	Mayor's Proposed FY21 CIP Change	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG004C Total				0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG006C	SWIMMING POOL REPLACEMENT	Approved FY20 CIP for FY21-25	0	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	9,000,000		
		Mayor's Proposed FY21 CIP Change	0	(500,000)	(500,000)	500,000	(500,000)	(500,000)	(500,000)	1,500,000	0	0	0	0	0	0		
		Available Balances	2,042,871	0	0	0	0	0	0	0	0	0	0	0	0	0		
RG006C Total				2,042,871	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000		
RG007C	EROSION REMEDIATION	Available Balances	(9,934)	0	0	0	0	0	0	0	0	0	0	0	0	0		
RG007C Total				(9,934)	0	0	0	0	0	0	0	0	0	0	0	0		
RG0KGC	KING-GREENLEAF REC IMPROVEMENTS	Committee's FY21 Recommendation	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG0KGC Total				0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG0KRC	KENNEDY REC IMPROVEMENTS	Committee's FY21 Recommendation	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG0KRC Total				0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000		
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	Approved FY20 CIP for FY21-25	0	4,066,157	0	0	0	0	0	0	0	0	0	0	0	4,066,157		
		Available Balances	909,535	0	0	0	0	0	0	0	0	0	0	0	0	0		
RG0TAC Total				909,535	4,066,157	0	0	0	0	0	0	0	0	0	0	4,066,157		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
				Pre-Encumbrances)								
HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	Available Balances	12,613	0	0	0	0	0	0	0	
	RG0WHC Total				12,613	0	0	0	0	0	0	
	RG0WPC	WATKINS ES PLAYGROUND	Committee's FY21 Recommendation	0	0	1,500,000	0	0	0	0	1,500,000	
	RG0WPC Total				0	0	1,500,000	0	0	0	1,500,000	
	RPR37C	ROSEDALE POOL REPLACEMENT	Approved FY20 CIP for FY21-25	0	0	0	1,137,740	5,693,140	0	0	6,830,880	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0	
	RPR37C Total				0	0	0	1,137,740	5,693,140	0	0	6,830,880
	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	Approved FY20 CIP for FY21-25	0	0	0	13,000,000	0	0	0	13,000,000	
			Mayor's Proposed FY21 CIP Change	0	0	13,000,000	(13,000,000)	0	0	0	0	
			Available Balances	106,529	0	0	0	0	0	0	0	
	SET38C Total				106,529	0	13,000,000	0	0	0	0	13,000,000
	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	Available Balances	1,467,934	0	0	0	0	0	0	0	
	SHPRCC Total				1,467,934	0	0	0	0	0	0	0
	SP1EPC	EAST POTOMAC POOL	Available Balances	9,000	0	0	0	0	0	0	0	
	SP1EPC Total				9,000	0	0	0	0	0	0	0
	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	Available Balances	15,969,931	0	0	0	0	0	0	0	
	STDDPC Total				15,969,931	0	0	0	0	0	0	0
	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	Approved FY20 CIP for FY21-25	0	16,069,000	0	0	0	0	0	16,069,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	0	0	
			Available Balances	15,732,347	0	0	0	0	0	0	0	
THELCC Total				15,732,347	16,069,000	0	0	0	0	0	16,069,000	
THPRCC	THERAPEUTIC RECREATION CENTER	Approved FY20 CIP for FY21-25	0	26,000,000	0	0	0	0	0	26,000,000		
		Available Balances	9,837,839	0	0	0	0	0	0	0		
THPRCC Total				9,837,839	26,000,000	0	0	0	0	0	26,000,000	
W4PLCC	WALTER REED POOL	Approved FY20 CIP for FY21-25	0	0	0	5,000,000	0	0	0	5,000,000		
		Mayor's Proposed FY21 CIP Change	0	12,000,000	0	(5,000,000)	0	0	0	7,000,000		
		Available Balances	101,130	0	0	0	0	0	0	0		
W4PLCC Total				101,130	12,000,000	0	0	0	0	0	12,000,000	
WBRCTC	EDGEWOOD REC CENTER	Available Balances	153	0	0	0	0	0	0	0		
WBRCTC Total				153	0	0	0	0	0	0	0	
WD3PLC	HEARST PARK POOL	Available Balances	654,586	0	0	0	0	0	0	0		
WD3PLC Total				654,586	0	0	0	0	0	0	0	
HA0 Total				171,457,623	97,197,157	34,850,365	44,676,027	75,308,820	5,100,000	5,100,000	262,232,369	
HCO	FSH01C	FOOD SAFETY AND HYGIENE INSPECTION SERVI	Mayor's Proposed FY21 CIP Change	0	0	250,000	250,000	0	0	0	500,000	
			Councilwide FY21 Circulation	0	0	(250,000)	0	0	0	0	(250,000)	
	FSH01C Total				0	0	0	250,000	0	0	250,000	
HC102C	DC ANIMAL SHELTER RENOVATION & EXPANSIO	Mayor's Proposed FY21 CIP Change	0	3,300,000	0	0	0	0	0	3,300,000		
HC102C Total				0	3,300,000	0	0	0	0	0	3,300,000	
HCO Total				0	3,300,000	0	250,000	0	0	0	3,550,000	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
HTO	CM102C	REPLACE CASE MANAGEMENT SYSTEM	Available Balances	1,113,405	0	0	0	0	0	0	0	0
	CM102C Total				1,113,405	0	0	0	0	0	0	0
	MES12C	MES - FEDERAL MATCH	Available Balances	24,558,241	0	0	0	0	0	0	0	0
	MES12C Total				24,558,241	0	0	0	0	0	0	0
	MES23C	DCAS RELEASE 3	Approved FY20 CIP for FY21-25	0	11,164,446	10,994,596	8,830,932	7,612,092	0	0	38,602,066	
			Mayor's Proposed FY21 CIP Change	0	(11,164,446)	(10,994,596)	(8,830,932)	(7,612,092)	0	0	(38,602,066)	
			Available Balances	78,952,368	0	0	0	0	0	0	0	
	MES23C Total				78,952,368	0	0	0	0	0	0	0
	MPM03C	MMIS UPGRADED SYSTEM	Mayor's Proposed FY21 CIP Change	0	2,500,000	0	0	0	0	0	2,500,000	
			Available Balances	76,802,352	0	0	0	0	0	0	0	
	MPM03C Total				76,802,352	2,500,000	0	0	0	0	0	2,500,000
	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	Available Balances	2,553,598	0	0	0	0	0	0	0	
	MPM05C Total				2,553,598	0	0	0	0	0	0	0
	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	Approved FY20 CIP for FY21-25	0	3,000,000	0	0	0	0	0	3,000,000	
			Available Balances	4,548,313	0	0	0	0	0	0	0	
UMC02C Total				4,548,313	3,000,000	0	0	0	0	0	3,000,000	
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	Approved FY20 CIP for FY21-25	0	83,000,000	198,800,000	0	0	0	0	281,800,000		
		Mayor's Proposed FY21 CIP Change	0	(46,200,000)	(84,500,000)	126,000,000	87,900,000	0	0	83,200,000		
		Available Balances	870,000	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	0	0	0	0	0	0		
UMV01C Total				870,000	36,800,000	114,300,000	126,000,000	87,900,000	0	0	365,000,000	
HTO Total				189,398,276	42,300,000	114,300,000	126,000,000	87,900,000	0	0	370,500,000	
HYO	DHA21C	DCHA - DEVELOPMENT AND REHABILITATION	Councilwide FY21 Circulation	0	50,000,000	15,000,000	0	0	0	0	65,000,000	
	DHA21C Total				0	50,000,000	15,000,000	0	0	0	65,000,000	
HYO Total				0	50,000,000	15,000,000	0	0	0	0	65,000,000	
JAO	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	Available Balances	91,362,520	0	0	0	0	0	0	0	
	CMSGSC Total				91,362,520	0	0	0	0	0	0	
	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	Available Balances	541,727	0	0	0	0	0	0	0	
	CMSS1C Total				541,727	0	0	0	0	0	0	
	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	Available Balances	8,258,604	0	0	0	0	0	0	0	
	HSW01C Total				8,258,604	0	0	0	0	0	0	
	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	Available Balances	5,504,995	0	0	0	0	0	0	0	
	HSW03C Total				5,504,995	0	0	0	0	0	0	
	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	Available Balances	603,429	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	(129,000)	0	0	0	0	0	0	0	
	HSW04C Total				474,429	0	0	0	0	0	0	
	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	Available Balances	1,047,877	0	0	0	0	0	0	0	
HSW05C Total				1,047,877	0	0	0	0	0	0		
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	Available Balances	2,767,052	0	0	0	0	0	0	0		
HSW06C Total				2,767,052	0	0	0	0	0	0		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes									
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total		
JAO	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	Available Balances	8,265	0	0	0	0	0	0	0	0	
	HSW07C Total				8,265	0	0	0	0	0	0	0	
	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	Available Balances	106,745	0	0	0	0	0	0	0	0	
	HSW08C Total				106,745	0	0	0	0	0	0	0	
	PSH01C	PSH UNITS FOR SENIOR WOMEN	Approved FY20 CIP for FY21-25	Mayor's Proposed FY21 CIP Change	0	34,682,000	0	0	0	0	0	0	34,682,000
					0	(34,682,000)	29,682,000	0	0	0	(5,000,000)		
					6,635,847	0	0	0	0	0	0		
					(5,673,332)	0	0	0	0	0	0		
					5,673,332	0	0	0	0	0	0		
	PSH01C Total				6,635,847	0	29,682,000	0	0	0	0	29,682,000	
	SGAMXC	SEASONAL EMERGENCY SHELTER	Mayor's Proposed FY21 CIP Change	0	2,000,000	0	0	0	0	0	0	2,000,000	
	SGAMXC Total				0	2,000,000	0	0	0	0	0	2,000,000	
	TFS01C	SMALL CAPITAL PROJECTS	Mayor's Proposed FY21 CIP Change	Available Balances	0	1,737,000	0	0	0	0	0	0	1,737,000
					3,244,116	0	0	0	0	0	0		
					TFS01C Total				3,244,116	1,737,000	0	0	0
	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	Available Balances	67,098	0	0	0	0	0	0	0	0	
	THK16C Total				67,098	0	0	0	0	0	0	0	
	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	Available Balances	13,735,682	0	0	0	0	0	0	0	0	
	THK17C Total				13,735,682	0	0	0	0	0	0	0	
	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	Approved FY20 CIP for FY21-25	Available Balances	0	2,040,000	0	0	0	0	0	0	2,040,000
8,685,000					0	0	0	0	0	0			
THK18C Total					8,685,000	2,040,000	0	0	0	0	2,040,000		
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	Available Balances	31,730,514	0	0	0	0	0	0	0	0		
THK19C Total				31,730,514	0	0	0	0	0	0	0		
JAO Total				174,170,471	5,777,000	29,682,000	0	0	0	0	0	35,459,000	
JZO	SH733C	OAK HILL YOUTH FACILITY	Available Balances	450,622	0	0	0	0	0	0	0	0	
	SH733C Total				450,622	0	0	0	0	0	0	0	
	SH734C	BACKUP GENERATOR	Available Balances	950,000	0	0	0	0	0	0	0	0	
	SH734C Total				950,000	0	0	0	0	0	0	0	
	SH737C	HVAC REPLACEMENT	Available Balances	655,984	0	0	0	0	0	0	0	0	
	SH737C Total				655,984	0	0	0	0	0	0	0	
	SH739C	DYRS YSC COURTYARD MODERNIZATION	Available Balances	137	0	0	0	0	0	0	0	0	
	SH739C Total				137	0	0	0	0	0	0	0	
	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	Available Balances	2,997,800	0	0	0	0	0	0	0	0	
	SH740C Total				2,997,800	0	0	0	0	0	0	0	
	SH741C	YSC ROOF REPLACEMENT	Approved FY20 CIP for FY21-25	0	2,300,000	0	0	0	0	0	0	2,300,000	
	SH741C Total				0	2,300,000	0	0	0	0	0	2,300,000	
SH7HPC	YSC SMALL CAPITAL PROJECTS	Mayor's Proposed FY21 CIP Change	0	250,000	1,150,000	1,150,000	0	0	0	0	2,550,000		
SH7HPC Total				0	250,000	1,150,000	1,150,000	0	0	0	2,550,000		
JZO Total				5,054,543	2,550,000	1,150,000	1,150,000	0	0	0	4,850,000		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-
				Pre-Encumbrances)							
KAO	999930	CAPITAL OUTLAY CLEARING ACCOUNT	Available Balances	(1,542,619)	0	0	0	0	0	0	0
	999930 Total				(1,542,619)	0	0	0	0	0	0
	6EQ01C	EQUIPMENT ACQUISITION - DDOT	Available Balances	10,630,380	0	0	0	0	0	0	0
	6EQ01C Total				10,630,380	0	0	0	0	0	0
	6EQ02C	EQUIPMENT ACQUISITION - DDOT	Available Balances	19,234	0	0	0	0	0	0	0
	6EQ02C Total				19,234	0	0	0	0	0	0
	6EQ05C	PARKING METERS	Available Balances	1,384,874	0	0	0	0	0	0	0
	6EQ05C Total				1,384,874	0	0	0	0	0	0
	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	Available Balances	4,209	0	0	0	0	0	0	0
	AD017A Total				4,209	0	0	0	0	0	0
	AD304C	STREETLIGHT MANAGEMENT	Available Balances	9,380,039	0	0	0	0	0	0	0
	AD304C Total				9,380,039	0	0	0	0	0	0
	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	Available Balances	1,754,535	0	0	0	0	0	0	0
	AD306C Total				1,754,535	0	0	0	0	0	0
	AF073A	MBT-2009(011)MBT-FT TOTTEN	Available Balances	246,650	0	0	0	0	0	0	0
	AF073A Total				246,650	0	0	0	0	0	0
	AW000A	SOUTH CAPITOL STREET CORRIDOR	Approved FY20 CIP for FY21-25	0	1,500,000	3,000,000	1,500,000	1,500,000	1,500,000	0	9,000,000
			Mayor's Proposed FY21 CIP Change	0	1,000,000	(1,500,000)	0	0	0	1,535,625	1,035,625
			Available Balances	1,641,150	0	0	0	0	0	0	0
	AW000A Total				1,641,150	2,500,000	1,500,000	1,500,000	1,500,000	1,535,625	10,035,625
	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	Available Balances	4,871,605	0	0	0	0	0	0	0
	AW011A Total				4,871,605	0	0	0	0	0	0
	AW026A	STP-CM-8888(306)FRP BRIDGES	Available Balances	1,048,244	0	0	0	0	0	0	0
	AW026A Total				1,048,244	0	0	0	0	0	0
	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	Available Balances	19,412,453	0	0	0	0	0	0	0
			Mayor's Proposed FY20 Supplemental	23,900,000	0	0	0	0	0	0	0
	AW031C Total				43,312,453	0	0	0	0	0	0
	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	Available Balances	809,094	0	0	0	0	0	0	0
	AW032A Total				809,094	0	0	0	0	0	0
	AW035A	2016(005) AWI PROGRAM	Available Balances	2,361,482	0	0	0	0	0	0	0
	AW035A Total				2,361,482	0	0	0	0	0	0
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	Available Balances	573,618	0	0	0	0	0	0	0	
AW037A Total				573,618	0	0	0	0	0	0	
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	Mayor's Proposed FY21 CIP Change	0	5,914,000	2,387,000	2,387,000	2,387,000	2,387,000	2,387,000	17,849,000	
		Available Balances	5,794,155	0	0	0	0	0	0	0	
BEE00C Total				5,794,155	5,914,000	2,387,000	2,387,000	2,387,000	2,387,000	2,387,000	17,849,000
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	Approved FY20 CIP for FY21-25	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000	
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	250,000	250,000	
		Available Balances	141,535	0	0	0	0	0	0	0	
BIDCRC Total				141,535	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
KAO	BR005C	H STREET BRIDGE	Approved FY20 CIP for FY21-25	0	26,121,513	66,794,979	75,982,937	28,763,600	0	0	197,663,029	
			Mayor's Proposed FY21 CIP Change	0	(26,121,513)	(66,794,979)	(75,982,937)	(28,763,600)	13,541,000	22,194,000	(161,928,029)	
			Available Balances	14,496,810	0	0	0	0	0	0		
			Mayor's Proposed FY20 Supplemental Councilwide FY21 Circulation	(13,541,000)	0	0	0	0	0	0		
			3,000,000	0	30,000,000	0	60,000,000	86,459,000	0	176,459,000		
	BR005C Total			3,955,810	0	30,000,000	0	60,000,000	100,000,000	22,194,000	212,194,000	
	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	Available Balances	3,182,242	0	0	0	0	0	0	0	
	BRI01C Total			3,182,242	0	0	0	0	0	0	0	
	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	Available Balances	2,790,790	0	0	0	0	0	0	0	
	CA301C Total			2,790,790	0	0	0	0	0	0	0	
	CA303C	STORMWATER MANAGEMENT	Available Balances	4,687,671	0	0	0	0	0	0	0	
	CA303C Total			4,687,671	0	0	0	0	0	0	0	
	CAL16C	CURB AND SIDEWALK REHAB	Available Balances	5,863,118	0	0	0	0	0	0	0	
	CAL16C Total			5,863,118	0	0	0	0	0	0	0	
	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	Available Balances	561,166	0	0	0	0	0	0	0	
	CB032A Total			561,166	0	0	0	0	0	0	0	
	CB045A	STP-8888(291)PAVEMENT SKID TESTING	Available Balances	58,646	0	0	0	0	0	0	0	
	CB045A Total			58,646	0	0	0	0	0	0	0	
	CB046A	TRAFFIC SAFETY DATA CENTER	Available Balances	257,409	0	0	0	0	0	0	0	
	CB046A Total			257,409	0	0	0	0	0	0	0	
	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	Available Balances	23,000	0	0	0	0	0	0	0	
	CB047A Total			23,000	0	0	0	0	0	0	0	
	CBS02C	CAPITAL BIKESHARE EXPANSION	Approved FY20 CIP for FY21-25	0	2,217,000	1,500,000	1,500,000	1,500,000	1,500,000	0	8,217,000	
			Mayor's Proposed FY21 CIP Change	0	0	717,000	(500,000)	(500,000)	(500,000)	1,000,000	217,000	
			Available Balances	2,799,787	0	0	0	0	0	0	0	
	CBS02C Total			2,799,787	2,217,000	2,217,000	1,000,000	1,000,000	1,000,000	1,000,000	8,434,000	
	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	Available Balances	844,528	0	0	0	0	0	0	0	
CD013A Total			844,528	0	0	0	0	0	0	0		
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	Available Balances	1,004,982	0	0	0	0	0	0	0		
CD026A Total			1,004,982	0	0	0	0	0	0	0		
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	Available Balances	3,780,847	0	0	0	0	0	0	0		
CD044A Total			3,780,847	0	0	0	0	0	0	0		
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	Available Balances	1,286,401	0	0	0	0	0	0	0		
CD051A Total			1,286,401	0	0	0	0	0	0	0		
CD052A	BENNING RD BR OV KENILWORTH AVE	Available Balances	40,332	0	0	0	0	0	0	0		
CD052A Total			40,332	0	0	0	0	0	0	0		
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	Available Balances	430,664	0	0	0	0	0	0	0		
CD054A Total			430,664	0	0	0	0	0	0	0		
CD055A	11TH ST, SE BRIDGES	Available Balances	256,522	0	0	0	0	0	0	0		
CD055A Total			256,522	0	0	0	0	0	0	0		

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-
				Pre-Encumbrances)							FY 2026 Total
KA0	CD056A	11TH ST, SE BRIDGES	Available Balances	4,456,112	0	0	0	0	0	0	0
	CD056A Total			4,456,112	0	0	0	0	0	0	0
	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	Available Balances	294,621	0	0	0	0	0	0	0
	CD063A Total			294,621	0	0	0	0	0	0	0
	CD066A	REPLACEMENT OF 13TH ST BRIDGE	Available Balances	109,066	0	0	0	0	0	0	0
	CD066A Total			109,066	0	0	0	0	0	0	0
	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	Available Balances	132,741	0	0	0	0	0	0	0
	CDTB6A Total			132,741	0	0	0	0	0	0	0
	CE302C	EQUIPMENT MAINTENENCE	Available Balances	834,972	0	0	0	0	0	0	0
	CE302C Total			834,972	0	0	0	0	0	0	0
	CE303C	STREET REPAIR MATERIALS	Available Balances	545,036	0	0	0	0	0	0	0
	CE303C Total			545,036	0	0	0	0	0	0	0
	CE304C	STREET SIGN IMPROVEMENTS	Available Balances	3,925,069	0	0	0	0	0	0	0
	CE304C Total			3,925,069	0	0	0	0	0	0	0
	CE307C	BRIDGE MAINTENANCE	Approved FY20 CIP for FY21-25	0	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	0	6,625,000
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	1,325,000	1,325,000
			Available Balances	3,749,806	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	CE307C Total			3,749,806	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	7,950,000
	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	Available Balances	652,797	0	0	0	0	0	0	0
	CE308C Total			652,797	0	0	0	0	0	0	0
	CE309C	LOCAL STREET MAINTENANCE	Approved FY20 CIP for FY21-25	0	3,127,478	2,317,704	2,374,293	2,482,270	2,482,270	0	12,784,015
			Mayor's Proposed FY21 CIP Change	0	(26,115)	296	(293)	(270)	619,093	3,101,363	3,694,074
			Available Balances	2,021,142	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0
	CE309C Total			2,021,142	3,101,363	2,318,000	2,374,000	2,482,000	3,101,363	3,101,363	16,478,089
	CE310C	ALLEY MAINTENANCE	Available Balances	4,960,134	0	0	0	0	0	0	0
	CE310C Total			4,960,134	0	0	0	0	0	0	0
	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	Available Balances	6,676,369	0	0	0	0	0	0	0
	CE311C Total			6,676,369	0	0	0	0	0	0	0
CE314C	BUZZARD POINT STREETS	Available Balances	22,600	0	0	0	0	0	0	0	
CE314C Total			22,600	0	0	0	0	0	0	0	
CEL21C	ALLEY REHABILITATION	Available Balances	4,434,337	0	0	0	0	0	0	0	
CEL21C Total			4,434,337	0	0	0	0	0	0	0	
CG313C	GREENSPACE MANAGEMENT	Available Balances	6,655,460	0	0	0	0	0	0	0	
CG313C Total			6,655,460	0	0	0	0	0	0	0	
CG314C	TREE PLANTING	Approved FY20 CIP for FY21-25	0	452,000	452,000	452,000	452,000	452,000	0	2,260,000	
		Mayor's Proposed FY21 CIP Change	0	0	0	0	0	0	452,000	452,000	
		Available Balances	941,935	0	0	0	0	0	0	0	
CG314C Total			941,935	452,000	452,000	452,000	452,000	452,000	452,000	2,712,000	

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				Pre-Encumbrances)							
KA0	CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	Available Balances	230	0	0	0	0	0	0	0
	CI001A Total			230	0	0	0	0	0	0	0
	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	Available Balances	338,438	0	0	0	0	0	0	0
	CI040A Total			338,438	0	0	0	0	0	0	0
	CI060A	CAPTOP PHASE II	Available Balances	284,059	0	0	0	0	0	0	0
	CI060A Total			284,059	0	0	0	0	0	0	0
	CIR14C	CIRCULATOR BUSES	Available Balances	29,901,538	0	0	0	0	0	0	0
	CIR14C Total			29,901,538	0	0	0	0	0	0	0
	CIRBGC	DBOM CIRCULATOR BUS GARAGE	Available Balances	24,650,000	0	0	0	0	0	0	0
	CIRBGC Total			24,650,000	0	0	0	0	0	0	0
	CIRFLC	CIRCULATOR FLEET REHAB	Available Balances	38,153	0	0	0	0	0	0	0
	CIRFLC Total			38,153	0	0	0	0	0	0	0
	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	Available Balances	(0)	0	0	0	0	0	0	0
	CK002A Total			(0)	0	0	0	0	0	0	0
	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	Available Balances	2,047,840	0	0	0	0	0	0	0
	CK026A Total			2,047,840	0	0	0	0	0	0	0
	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	Available Balances	418,662	0	0	0	0	0	0	0
	CKT69A Total			418,662	0	0	0	0	0	0	0
	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	Available Balances	214,874	0	0	0	0	0	0	0
	CM086A Total			214,874	0	0	0	0	0	0	0
	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	Available Balances	40,274	0	0	0	0	0	0	0
	CM087A Total			40,274	0	0	0	0	0	0	0
	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	Available Balances	657,386	0	0	0	0	0	0	0
	ED028A Total			657,386	0	0	0	0	0	0	0
	ED0B6A	Q ST. GREEN ALLEY	Available Balances	28,269	0	0	0	0	0	0	0
	ED0B6A Total			28,269	0	0	0	0	0	0	0
	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	Available Balances	200,169	0	0	0	0	0	0	0
	ED0C5A Total			200,169	0	0	0	0	0	0	0
	ED0D5C	11TH STREET BRIDGE PARK	Approved FY20 CIP for FY21-25	0	0	0	5,000,000	15,343,000	10,000,000	0	30,343,000
			Mayor's Proposed FY21 CIP Change	0	18,662,000	19,747,000	(5,000,000)	(15,343,000)	(10,000,000)	0	8,066,000
			Available Balances	5,423,141	0	0	0	0	0	0	0
			Committee's FY21 Recommendation	0	0	0	0	0	15,343,000	15,000,000	30,343,000
		Councilwide FY21 Circulation	0	0	0	0	0	(15,343,000)	15,343,000	0	
ED0D5C Total			5,423,141	18,662,000	19,747,000	0	0	0	30,343,000	68,752,000	
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	Available Balances	1,495,447	0	0	0	0	0	0	0	
ED102C Total			1,495,447	0	0	0	0	0	0	0	
ED310C	CLEVELAND PARK STREETSCAPES	Available Balances	27,862	0	0	0	0	0	0	0	
ED310C Total			27,862	0	0	0	0	0	0	0	
ED311C	KENNEDY STREET STREETSCAPES	Available Balances	2,827	0	0	0	0	0	0	0	
ED311C Total			2,827	0	0	0	0	0	0	0	

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				Pre-Encumbrances)							FY 2026 Total	
KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	Available Balances	36,873	0	0	0	0	0	0	0	
	EDL03C Total				36,873	0	0	0	0	0	0	
	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	Available Balances	7,356,086	0	0	0	0	0	0	0	
	EDL17C Total				7,356,086	0	0	0	0	0	0	
	EDL18C	NEW YORK AVENUE STREETSCAPES	Available Balances	6,431,547	0	0	0	0	0	0	0	
	EDL18C Total				6,431,547	0	0	0	0	0	0	
	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	Available Balances	59,375	0	0	0	0	0	0	0	
	FDT01A Total				59,375	0	0	0	0	0	0	
	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	Available Balances	171,893	0	0	0	0	0	0	0	
	FLD01C Total				171,893	0	0	0	0	0	0	
	FLG01A	NORMANSTONE DR/FULTON ST	Available Balances	146,284	0	0	0	0	0	0	0	
	FLG01A Total				146,284	0	0	0	0	0	0	
	GPC19C	GARFIELD PARK CONNECTOR	Available Balances	1,000,000	0	0	0	0	0	0	0	
	GPC19C Total				1,000,000	0	0	0	0	0	0	
	HTF00A	11TH STREET BRIDGE	Approved FY20 CIP for FY21-25	0	11,767,435	11,769,813	11,767,344	11,767,719	11,771,319	0	58,843,630	
			Mayor's Proposed FY21 CIP Change	0	(248)	(5,126)	0	0	0	11,766,725	11,761,351	
	HTF00A Total				0	11,767,187	11,764,687	11,767,344	11,767,719	11,771,319	11,766,725	70,604,981
	HTF02A	11TH ST BRIDGE	Available Balances	1,671,844	0	0	0	0	0	0	0	
	HTF02A Total				1,671,844	0	0	0	0	0	0	
	LMAL1C	ALLEY CONDITION ASSESSMENT	Available Balances	238,700	0	0	0	0	0	0	0	
	LMAL1C Total				238,700	0	0	0	0	0	0	
	LMALLC	ALLEYS	Approved FY20 CIP for FY21-25	0	18,663,606	19,112,038	19,914,639	20,418,461	20,629,939	0	98,738,683	
			Mayor's Proposed FY21 CIP Change	0	7,850,539	6,530,817	(1,999,639)	(5,000,461)	(4,999,939)	15,844,000	18,225,317	
			Available Balances	30,000	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	(3,000,000)	0	0	0	0	(3,000,000)	
	LMALLC Total				30,000	26,514,145	22,642,855	17,915,000	15,418,000	15,630,000	15,844,000	113,964,000
	LMB01C	MARYLAND AVENUE STREETSCAPE	Available Balances	1,592,550	0	0	0	0	0	0	0	
	LMB01C Total				1,592,550	0	0	0	0	0	0	
	LMB02C	ASPEN STREET NW	Available Balances	6,295,898	0	0	0	0	0	0	0	
	LMB02C Total				6,295,898	0	0	0	0	0	0	
	LMB03C	CLEVELAND PARK STREETSCAPES	Available Balances	4,854,929	0	0	0	0	0	0	0	
	LMB03C Total				4,854,929	0	0	0	0	0	0	
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	Available Balances	973,360	0	0	0	0	0	0	0		
LMB15C Total				973,360	0	0	0	0	0	0		
LMB16C	TENLEY PLAZA	Available Balances	1,000,000	0	0	0	0	0	0	0		
LMB16C Total				1,000,000	0	0	0	0	0	0		
LMB17C	VAN NESS COMMERCIAL CORRIDOR	Available Balances	1,484,625	0	0	0	0	0	0	0		
LMB17C Total				1,484,625	0	0	0	0	0	0		
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	Available Balances	1,325,773	0	0	0	0	0	0	0		
LMB19C Total				1,325,773	0	0	0	0	0	0		

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				Pre-Encumbrances)														
KAO	LMB20C	EASTERN AVE NE REHABILITATION	Available Balances	4,607,198	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB20C Total			4,607,198	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	Available Balances	10,036,170	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB23C Total			10,036,170	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	Available Balances	444,400	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB26C Total			444,400	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	Available Balances	981,157	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB30C Total			981,157	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB31C	NEW YORK AVENUE MEDIAN STREETSCAPES	Available Balances	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMB31C Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMBSSC	STREETSCAPES AND BEAUTIFICATION	Approved FY20 CIP for FY21-25	0	51,380,000	10,696,000	21,579,000	2,500,000	18,988,000	0	105,143,000							
			Mayor's Proposed FY21 CIP Change	0	(25,987,000)	(5,696,000)	(5,304,000)	42,248,000	25,512,000	10,000,000	40,773,000							
			Available Balances	34,511,841	0	0	0	0	0	0	0							
			Councilwide FY21 Circulation	0	0	0	0	0	(24,500,000)	24,500,000	0							
	LMBSSC Total			34,511,841	25,393,000	5,000,000	16,275,000	44,748,000	20,000,000	34,500,000	145,916,000							
	LMC01C	16TH STREET BUS PRIORITY	Available Balances	9,512,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMC01C Total			9,512,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LMC02C	K STREET TRANSITWAY	Approved FY20 CIP for FY21-25	0	326,000	11,338,000	17,429,000	45,809,000	47,232,000	0	122,134,000							
			Mayor's Proposed FY21 CIP Change	0	108,000	54,812,000	33,421,000	(45,809,000)	(47,232,000)	0	(4,700,000)							
			Available Balances	3,914,797	0	0	0	0	0	0	0							
			Councilwide FY21 Circulation	0	0	(28,716,000)	(10,850,000)	39,566,000	0	0	0							
	LMC02C Total			3,914,797	434,000	37,434,000	40,000,000	39,566,000	0	0	117,434,000							
	LMC04C	5339A - BUS AND BUS FACILITY FORMULA PRO	Mayor's Proposed FY21 CIP Change	0	400,000	300,000	0	0	0	0	700,000							
	LMC04C Total			0	400,000	300,000	0	0	0	0	700,000							
	LMCIRC	CIRCULATOR	Approved FY20 CIP for FY21-25	0	4,736,275	4,773,898	7,540,439	7,540,816	4,953,275	0	29,544,703							
			Mayor's Proposed FY21 CIP Change	0	1,748,725	(4,500,898)	(7,387,439)	(7,387,816)	(4,800,275)	153,000	(22,174,703)							
		Available Balances	1,705,456	0	0	0	0	0	0	0								
LMCIRC Total			1,705,456	6,485,000	273,000	153,000	153,000	153,000	153,000	7,370,000								
LMEQUC	EQUIPMENT	Approved FY20 CIP for FY21-25	0	3,417,750	0	0	0	0	0	3,417,750								
		Mayor's Proposed FY21 CIP Change	0	547,217	0	0	0	0	0	547,217								
		Available Balances	1,269,450	0	0	0	0	0	0	0								
LMEQUC Total			1,269,450	3,964,967	0	0	0	0	0	3,964,967								
LMF01C	FARRAGUT / DESIGN EXPANSION	Available Balances	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LMF01C Total			225,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LMF02C	FARRAGUT / W STREET TRUCK WASH STATION	Available Balances	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LMF02C Total			225,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LMFACC	FACILITIES	Available Balances	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LMFACC Total			300,000	0	0	0	0	0	0	0	0	0	0	0	0	0		

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	Available Balances	201,641	0	0	0	0	0	0	0
	LMG01C Total			201,641	0	0	0	0	0	0	0
	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	Available Balances	3,786,046	0	0	0	0	0	0	0
	LMG03C Total			3,786,046	0	0	0	0	0	0	0
	LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	Available Balances	2,000,000	0	0	0	0	0	0	0
	LMG05C Total			2,000,000	0	0	0	0	0	0	0
	LMG06C	FEEDER 14758-WD8 - BELLEVUE	Available Balances	48,501	0	0	0	0	0	0	0
	LMG06C Total			48,501	0	0	0	0	0	0	0
	LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	Available Balances	2,000,000	0	0	0	0	0	0	0
	LMG07C Total			2,000,000	0	0	0	0	0	0	0
	LMGGRC	POWERLINE UNDERGROUNDING	Approved FY20 CIP for FY21-25	0	30,000,000	30,000,000	30,000,000	15,474,000	15,474,000	0	120,948,000
			Mayor's Proposed FY21 CIP Change	0	9,238,051	15,298,000	15,289,500	20,611,900	(5,974,000)	12,500,000	66,963,451
			Available Balances	45,028,723	0	0	0	0	0	0	0
	LMGGRC Total			45,028,723	39,238,051	45,298,000	45,289,500	36,085,900	9,500,000	12,500,000	187,911,451
	LMHTSC	HIGHWAY TRUST FUND SUPPORT	Mayor's Proposed FY21 CIP Change	0	1,000,000	0	0	0	0	0	1,000,000
			Available Balances	679,671	0	0	0	0	0	0	0
	LMHTSC Total			679,671	1,000,000	0	0	0	0	0	1,000,000
	LMITSC	INFORMATION TECHNOLOGY SYSTEMS	Approved FY20 CIP for FY21-25	0	2,362,949	0	0	0	0	0	2,362,949
	LMITSC Total			0	2,362,949	0	0	0	0	0	2,362,949
	LML01C	STREETLIGHT CONSTRUCTION	Available Balances	1,171,800	0	0	0	0	0	0	0
	LML01C Total			1,171,800	0	0	0	0	0	0	0
	LML02C	STREETLIGHT P3	Available Balances	4,935,838	0	0	0	0	0	0	0
	LML02C Total			4,935,838	0	0	0	0	0	0	0
	LML03C	STREETLIGHT LED CONVERSION	Available Balances	332,505	0	0	0	0	0	0	0
	LML03C Total			332,505	0	0	0	0	0	0	0
	LMLIGC	STREETLIGHT MANAGEMENT	Approved FY20 CIP for FY21-25	0	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	0	56,000,000
			Mayor's Proposed FY21 CIP Change	0	(4,350,765)	(500,000)	(500,000)	(500,000)	(500,000)	10,700,000	4,349,235
			Available Balances	3,163,882	0	0	0	0	0	0	0
	LMLIGC Total			3,163,882	6,849,235	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	60,349,235
	LMM02C	BARRY FARM	Available Balances	58,756	0	0	0	0	0	0	0
LMM02C Total			58,756	0	0	0	0	0	0	0	
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	Available Balances	96,037	0	0	0	0	0	0	0	
LMM04C Total			96,037	0	0	0	0	0	0	0	
LMMITC	TRANSPORTATION MITIGATION	Approved FY20 CIP for FY21-25	0	5,600,000	5,600,000	5,600,000	0	0	0	16,800,000	
		Mayor's Proposed FY21 CIP Change	0	0	0	0	5,600,000	0	0	5,600,000	
		Available Balances	5,561,110	0	0	0	0	0	0	0	
LMMITC Total			5,561,110	5,600,000	5,600,000	5,600,000	5,600,000	0	0	22,400,000	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-FY 2026 Total	
KAO	LMPDWC	SIDEWALKS	Approved FY20 CIP for FY21-25	0	20,000,000	20,000,000	20,000,000	15,000,000	15,000,000	0	90,000,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	15,000,000	15,000,000		
			Councilwide FY21 Circulation	0	500,000	0	0	0	0	500,000		
	LMPDWC Total				0	20,500,000	20,000,000	20,000,000	15,000,000	15,000,000	15,000,000	105,500,000
	LMRESC	RESTORATION MATERIALS	Approved FY20 CIP for FY21-25	0	800,000	800,000	800,000	800,000	800,000	0	4,000,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	0	0	800,000	800,000		
			Available Balances	7,866	0	0	0	0	0	0		
	LMRESC Total				7,866	800,000	800,000	800,000	800,000	800,000	4,800,000	
	LMS01C	MOBILITY PLANS - PRELIMINARY DESIGN	Available Balances	1	0	0	0	0	0	0	0	
	LMS01C Total				1	0	0	0	0	0	0	
	LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	Available Balances	580,000	0	0	0	0	0	0	0	
	LMS04C Total				580,000	0	0	0	0	0	0	
	LMS05C	I-66/ROCK CREEK PARKWAY BYPASS STUDY	Available Balances	539,000	0	0	0	0	0	0	0	
			Committee's FY21 Recommendation	(539,000)	0	0	0	0	0	0		
			Councilwide FY21 Circulation	539,000	0	0	0	0	0	0		
	LMS05C Total				539,000	0	0	0	0	0	0	
	LMS06C	LIVABILITY DESIGN PROJECTS	Available Balances	646,118	0	0	0	0	0	0	0	
	LMS06C Total				646,118	0	0	0	0	0	0	
	LMS07C	CROSTOWN BICYCLE LANES	Available Balances	1,215,987	0	0	0	0	0	0	0	
	LMS07C Total				1,215,987	0	0	0	0	0	0	
	LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	Available Balances	639,038	0	0	0	0	0	0	0	
LMS08C Total				639,038	0	0	0	0	0	0		
LMS09C	ARBORETUM BRIDGE AND TRAIL	Available Balances	4,882,500	0	0	0	0	0	0	0		
LMS09C Total				4,882,500	0	0	0	0	0	0		
LMS10C	UTILITY MARKINGS	Available Balances	500,000	0	0	0	0	0	0	0		
LMS10C Total				500,000	0	0	0	0	0	0		
LMS11C	EASTERN DOWNTOWN CYCLETRACK	Available Balances	300,000	0	0	0	0	0	0	0		
LMS11C Total				300,000	0	0	0	0	0	0		
LMSAFC	SAFETY & MOBILITY	Approved FY20 CIP for FY21-25	0	14,809,000	11,631,000	7,394,000	6,352,000	5,538,000	0	45,724,000		
		Mayor's Proposed FY21 CIP Change	0	(983,000)	(234,000)	286,000	828,000	2,643,750	8,181,750	10,722,500		
		Available Balances	1,131,418	0	0	0	0	0	0	0		
		Committee's FY21 Recommendation	539,000	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	500,000	0	0	0	0	0	0	0		
LMSAFC Total				2,170,418	13,826,000	11,397,000	7,680,000	7,180,000	8,181,750	8,181,750	56,446,500	
LMTCEC	STREET CAR	Approved FY20 CIP for FY21-25	0	42,672,875	56,622,468	15,680,632	9,904,478	11,940,524	0	136,820,977		
		Mayor's Proposed FY21 CIP Change	0	(38,315,375)	(53,054,243)	(4,726,361)	(6,364,829)	(7,884,686)	3,272,513	(107,072,981)		
		Available Balances	10,000,000	0	0	0	0	0	0	0		
LMTCEC Total				10,000,000	4,357,500	3,568,225	10,954,271	3,539,649	4,055,838	3,272,513	29,747,996	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
KAO	LMURFC	URBAN FORESTRY	Approved FY20 CIP for FY21-25	0	11,700,000	11,861,021	11,700,000	11,700,000	11,700,000	0	58,661,021	
			Mayor's Proposed FY21 CIP Change	0	145,500	(21)	(5,000,000)	(5,000,000)	(5,000,000)	6,700,000	(8,154,521)	
			Councilwide FY21 Circulation	0	0	(2,000,000)	0	0	0	0	(2,000,000)	
	LMURFC Total			0	11,845,500	9,861,000	6,700,000	6,700,000	6,700,000	6,700,000	48,506,500	
	LMVAEC	VEHICLE FLEET	Approved FY20 CIP for FY21-25	0	3,700,000	2,800,000	100,000	2,300,000	2,300,000	0	11,200,000	
			Mayor's Proposed FY21 CIP Change	0	6,615,159	988,442	2,776,167	281,522	1,514,157	3,197,944	15,373,391	
	LMVAEC Total			0	10,315,159	3,788,442	2,876,167	2,581,522	3,814,157	3,197,944	26,573,391	
	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	Available Balances	5,363,500	0	0	0	0	0	0	0	
	LMW39C Total			5,363,500	0	0	0	0	0	0	0	
	LMWWMC	STORMWATER AND FLOOD MITIGATION	Approved FY20 CIP for FY21-25	0	9,060,000	0	0	0	0	0	9,060,000	
			Available Balances	3,084,000	0	0	0	0	0	0	0	
	LMWWMC Total			3,084,000	9,060,000	0	0	0	0	0	9,060,000	
	LTCMOC	CAPITAL MOU DDOT	Available Balances	319,314	0	0	0	0	0	0	0	
	LTCMOC Total			319,314	0	0	0	0	0	0	0	
	MNT00A	MAINTENANCE	Approved FY20 CIP for FY21-25	0	54,560,957	56,375,075	39,556,000	37,471,406	86,130,802	0	274,094,240	
			Mayor's Proposed FY21 CIP Change	0	505,644	(1,380,911)	7,138,178	(2,837,816)	(42,224,291)	43,940,285	5,141,089	
			Available Balances	12,658,521	0	0	0	0	0	0	0	
	MNT00A Total			12,658,521	55,066,601	54,994,164	46,694,178	34,633,590	43,906,511	43,940,285	279,235,329	
	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	Available Balances	185,785	0	0	0	0	0	0	0	
	MNT01A Total			185,785	0	0	0	0	0	0	0	
	MNT02A	CULVERT REHAB & REPLACEMENT	Available Balances	185,168	0	0	0	0	0	0	0	
	MNT02A Total			185,168	0	0	0	0	0	0	0	
	MNT03A	TREE MAINTENANCE	Available Balances	309,216	0	0	0	0	0	0	0	
	MNT03A Total			309,216	0	0	0	0	0	0	0	
	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	Available Balances	1,654,565	0	0	0	0	0	0	0	
	MNT05A Total			1,654,565	0	0	0	0	0	0	0	
	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	Available Balances	489,066	0	0	0	0	0	0	0	
	MNT08A Total			489,066	0	0	0	0	0	0	0	
	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	Available Balances	318,535	0	0	0	0	0	0	0	
	MNT09A Total			318,535	0	0	0	0	0	0	0	
	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	Available Balances	2,113,179	0	0	0	0	0	0	0	
	MNT13A Total			2,113,179	0	0	0	0	0	0	0	
	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	Available Balances	2,427,717	0	0	0	0	0	0	0	
	MNT14A Total			2,427,717	0	0	0	0	0	0	0	
	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	Available Balances	2,747,883	0	0	0	0	0	0	0	
	MNT19A Total			2,747,883	0	0	0	0	0	0	0	
	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	Available Balances	2,949,553	0	0	0	0	0	0	0	
	MNT20A Total			2,949,553	0	0	0	0	0	0	0	
	MNT22A	CULVERT REHAB AND REPLACEMENT	Available Balances	3,121,060	0	0	0	0	0	0	0	
	MNT22A Total			3,121,060	0	0	0	0	0	0	0	

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				Pre-Encumbrances)							
KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	Available Balances	50,757	0	0	0	0	0	0	0
	MNT26A Total			50,757	0	0	0	0	0	0	0
	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	Available Balances	20,980	0	0	0	0	0	0	0
	MNT32A Total			20,980	0	0	0	0	0	0	0
	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	Available Balances	1,927,300	0	0	0	0	0	0	0
	MNT34A Total			1,927,300	0	0	0	0	0	0	0
	MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	Available Balances	158,146	0	0	0	0	0	0	0
	MNT36A Total			158,146	0	0	0	0	0	0	0
	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	Available Balances	34,045	0	0	0	0	0	0	0
	MNT37A Total			34,045	0	0	0	0	0	0	0
	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	Available Balances	43,193	0	0	0	0	0	0	0
	MNT44A Total			43,193	0	0	0	0	0	0	0
	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	Available Balances	470,641	0	0	0	0	0	0	0
	MNT49A Total			470,641	0	0	0	0	0	0	0
	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	Available Balances	118,581	0	0	0	0	0	0	0
	MNT51A Total			118,581	0	0	0	0	0	0	0
	MNT52A	ROADWAY CONDITION ASSESSMENT	Available Balances	53,411	0	0	0	0	0	0	0
	MNT52A Total			53,411	0	0	0	0	0	0	0
	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	Available Balances	3,798,321	0	0	0	0	0	0	0
	MNT53A Total			3,798,321	0	0	0	0	0	0	0
	MNT54A	PAVEMENT RESTORATION - STP	Available Balances	2,577,073	0	0	0	0	0	0	0
	MNT54A Total			2,577,073	0	0	0	0	0	0	0
	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	Available Balances	334,264	0	0	0	0	0	0	0
	MNT55A Total			334,264	0	0	0	0	0	0	0
	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	Available Balances	4,437,856	0	0	0	0	0	0	0
	MNT56A Total			4,437,856	0	0	0	0	0	0	0
	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	Available Balances	8,946,951	0	0	0	0	0	0	0
	MNT57A Total			8,946,951	0	0	0	0	0	0	0
	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	Available Balances	989,005	0	0	0	0	0	0	0
	MNT58A Total			989,005	0	0	0	0	0	0	0
	MNT59A	CULVERT INSPECTIONS	Available Balances	503,768	0	0	0	0	0	0	0
	MNT59A Total			503,768	0	0	0	0	0	0	0
	MNT60A	STORMWATER RETROFITS	Available Balances	988,893	0	0	0	0	0	0	0
MNT60A Total			988,893	0	0	0	0	0	0	0	
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	Available Balances	980,159	0	0	0	0	0	0	0	
MNT61A Total			980,159	0	0	0	0	0	0	0	
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	Available Balances	3,658,088	0	0	0	0	0	0	0	
MNT62A Total			3,658,088	0	0	0	0	0	0	0	
MNT63A	2019(040) TRAFFIC SIGNAL SYSTEM SUPPORT	Available Balances	198,641	0	0	0	0	0	0	0	
MNT63A Total			198,641	0	0	0	0	0	0	0	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	Available Balances	675,981	0	0	0	0	0	0	0
	MNT64A Total			675,981	0	0	0	0	0	0	0
	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	Available Balances	2,000,000	0	0	0	0	0	0	0
	MNT65A Total			2,000,000	0	0	0	0	0	0	0
	MNT66A	BRIDGE DESIGN	Available Balances	650,000	0	0	0	0	0	0	0
	MNT66A Total			650,000	0	0	0	0	0	0	0
	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	Approved FY20 CIP for FY21-25	0	27,639,430	9,784,970	50,659,715	99,617,791	1,218,035	0	188,919,941
			Mayor's Proposed FY21 CIP Change	0	33,620,265	66,545,394	26,781,170	(11,166,952)	92,801,685	94,112,498	302,694,060
			Available Balances	55,505,880	0	0	0	0	0	0	0
	MRR00A Total			55,505,880	61,259,695	76,330,364	77,440,885	88,450,839	94,019,720	94,112,498	491,614,001
	MRR01A	PA AVENUE, SE RAMPS AT I-295	Available Balances	183,057	0	0	0	0	0	0	0
	MRR01A Total			183,057	0	0	0	0	0	0	0
	MRR08A	LONG BRIDGE STUDY	Available Balances	85,456	0	0	0	0	0	0	0
	MRR08A Total			85,456	0	0	0	0	0	0	0
	MRR09A	BLAIR/CEDAR/4TH ST NW	Available Balances	7,488	0	0	0	0	0	0	0
	MRR09A Total			7,488	0	0	0	0	0	0	0
	MRR16C	VIRGINIA AVE TUNNEL	Available Balances	21,669	0	0	0	0	0	0	0
	MRR16C Total			21,669	0	0	0	0	0	0	0
	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	Available Balances	573,137	0	0	0	0	0	0	0
	MRR27A Total			573,137	0	0	0	0	0	0	0
	MRR32A	14TH ST BR OV MNE AVE	Available Balances	1,222,016	0	0	0	0	0	0	0
	MRR32A Total			1,222,016	0	0	0	0	0	0	0
	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	Available Balances	1,450,360	0	0	0	0	0	0	0
	MRR33A Total			1,450,360	0	0	0	0	0	0	0
	MRR35A	KLINGLE VALLEY TRAIL	Available Balances	737,961	0	0	0	0	0	0	0
	MRR35A Total			737,961	0	0	0	0	0	0	0
	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	Available Balances	1	0	0	0	0	0	0	0
	MRR42A Total			1	0	0	0	0	0	0	0
	MRR43A	BRIDGE MANAGEMENT PROGRAM	Available Balances	(2,702)	0	0	0	0	0	0	0
	MRR43A Total			(2,702)	0	0	0	0	0	0	0
	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	Available Balances	228,294	0	0	0	0	0	0	0
	MRR44A Total			228,294	0	0	0	0	0	0	0
	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	Available Balances	1,733,754	0	0	0	0	0	0	0
MRR48A Total			1,733,754	0	0	0	0	0	0	0	
MRR49A	OREGON AVE.	Available Balances	4,429,615	0	0	0	0	0	0	0	
MRR49A Total			4,429,615	0	0	0	0	0	0	0	
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	Available Balances	538,663	0	0	0	0	0	0	0	
MRR51A Total			538,663	0	0	0	0	0	0	0	
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	Available Balances	49,575	0	0	0	0	0	0	0	
MRR58A Total			49,575	0	0	0	0	0	0	0	

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				Pre-Encumbrances)							
KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	Available Balances	53,211	0	0	0	0	0	0	0
	MRR59A Total			53,211	0	0	0	0	0	0	0
	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	Available Balances	196,286	0	0	0	0	0	0	0
	MRR63A Total			196,286	0	0	0	0	0	0	0
	MRR65A	NH-2016(011) PA 7 MN AVE	Available Balances	109,437	0	0	0	0	0	0	0
	MRR65A Total			109,437	0	0	0	0	0	0	0
	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	Available Balances	10,178	0	0	0	0	0	0	0
	MRR66A Total			10,178	0	0	0	0	0	0	0
	MRR67A	SAFETY IMPRVS 22ND & I ST NW	Available Balances	48,326	0	0	0	0	0	0	0
	MRR67A Total			48,326	0	0	0	0	0	0	0
	MRR68A	8888480 KENNEDY ST REVITALIZATION	Available Balances	148,437	0	0	0	0	0	0	0
	MRR68A Total			148,437	0	0	0	0	0	0	0
	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	Available Balances	1,353,799	0	0	0	0	0	0	0
	MRR69A Total			1,353,799	0	0	0	0	0	0	0
	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	Available Balances	18,391	0	0	0	0	0	0	0
	MRR70A Total			18,391	0	0	0	0	0	0	0
	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	Available Balances	5,490	0	0	0	0	0	0	0
	MRR71A Total			5,490	0	0	0	0	0	0	0
	MRR73A	STP-2016(042) RECON OF KENNEDY ST	Available Balances	79,349	0	0	0	0	0	0	0
	MRR73A Total			79,349	0	0	0	0	0	0	0
	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	Available Balances	147,691	0	0	0	0	0	0	0
	MRR74A Total			147,691	0	0	0	0	0	0	0
	MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	Available Balances	72,946	0	0	0	0	0	0	0
	MRR75A Total			72,946	0	0	0	0	0	0	0
	MRR76A	NH-2016(054)14TH ST,NW STREETScape	Available Balances	513,684	0	0	0	0	0	0	0
	MRR76A Total			513,684	0	0	0	0	0	0	0
	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	Available Balances	2,019,444	0	0	0	0	0	0	0
	MRR77A Total			2,019,444	0	0	0	0	0	0	0
	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	Available Balances	664,234	0	0	0	0	0	0	0
	MRR79A Total			664,234	0	0	0	0	0	0	0
	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	Available Balances	1,876,355	0	0	0	0	0	0	0
	MRR85A Total			1,876,355	0	0	0	0	0	0	0
	MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	Available Balances	1,191,477	0	0	0	0	0	0	0
	MRR89A Total			1,191,477	0	0	0	0	0	0	0
	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	Available Balances	24,610	0	0	0	0	0	0	0
	MRR92A Total			24,610	0	0	0	0	0	0	0
	MRR93A	BH-2017(022)I-695 EB D4 RAMP	Available Balances	949,470	0	0	0	0	0	0	0
	MRR93A Total			949,470	0	0	0	0	0	0	0
	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	Available Balances	1,533,173	0	0	0	0	0	0	0
	MRR94A Total			1,533,173	0	0	0	0	0	0	0

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				Pre-Encumbrances)							
KA0	MRR95A	ASPEN ST. NW	Available Balances	(390)	0	0	0	0	0	0	0
	MRR95A Total			(390)	0	0	0	0	0	0	0
	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	Available Balances	1,281,200	0	0	0	0	0	0	0
	MRR96A Total			1,281,200	0	0	0	0	0	0	0
	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	Available Balances	22,997,992	0	0	0	0	0	0	0
	MRR97A Total			22,997,992	0	0	0	0	0	0	0
	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	Available Balances	317,939	0	0	0	0	0	0	0
	MRR98A Total			317,939	0	0	0	0	0	0	0
	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	Available Balances	1,736,209	0	0	0	0	0	0	0
	MRR99A Total			1,736,209	0	0	0	0	0	0	0
	MRR1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	Available Balances	5,688,618	0	0	0	0	0	0	0
	MRR1A Total			5,688,618	0	0	0	0	0	0	0
	MRR2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	Available Balances	19,555,017	0	0	0	0	0	0	0
	MRR2A Total			19,555,017	0	0	0	0	0	0	0
	MRR3A	REHAB OF 16TH ST BR OV PINEY BR NW	Available Balances	(971)	0	0	0	0	0	0	0
	MRR3A Total			(971)	0	0	0	0	0	0	0
	MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	Available Balances	777,241	0	0	0	0	0	0	0
	MRR4A Total			777,241	0	0	0	0	0	0	0
	MRR5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	Available Balances	119,579	0	0	0	0	0	0	0
	MRR5A Total			119,579	0	0	0	0	0	0	0
	MRR6A	I-66 ROCK CREEK PKWY RAMP STUDY	Available Balances	999,546	0	0	0	0	0	0	0
	MRR6A Total			999,546	0	0	0	0	0	0	0
	MRR7A	CONNECTICUT AVE NW MULTIMODAL STUDY	Available Balances	123,577	0	0	0	0	0	0	0
	MRR7A Total			123,577	0	0	0	0	0	0	0
	MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	Available Balances	558,567	0	0	0	0	0	0	0
	MRR8A Total			558,567	0	0	0	0	0	0	0
	MRR9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	Available Balances	(1,473)	0	0	0	0	0	0	0
	MRR9A Total			(1,473)	0	0	0	0	0	0	0
	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	Available Balances	31,161,994	0	0	0	0	0	0	0
	MRRB1A Total			31,161,994	0	0	0	0	0	0	0
	MRRB2A	FLORIDA AVE AND 9TH ST. FROM T ST. TO BA	Available Balances	10,599,033	0	0	0	0	0	0	0
	MRRB2A Total			10,599,033	0	0	0	0	0	0	0
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	Available Balances	11,187,811	0	0	0	0	0	0	0	
MRRB3A Total			11,187,811	0	0	0	0	0	0	0	
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	Approved FY20 CIP for FY21-25	0	46,275,966	34,905,183	30,195,533	36,103,785	71,447,185	0	218,927,652	
		Mayor's Proposed FY21 CIP Change	0	(8,281,380)	4,532,468	10,357,814	7,072,124	(37,478,788)	34,001,916	10,204,154	
		Available Balances	61,365,193	0	0	0	0	0	0	0	
OSS00A Total			61,365,193	37,994,586	39,437,651	40,553,347	43,175,909	33,968,397	34,001,916	229,131,806	
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	Available Balances	96,146	0	0	0	0	0	0	0	
OSS06A Total			96,146	0	0	0	0	0	0	0	

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				Pre-Encumbrances)							
KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	Available Balances	67,975	0	0	0	0	0	0	0
	OSS07A Total			67,975	0	0	0	0	0	0	0
	OSS12A	0661070 - MOVEABLE BARRIERS	Available Balances	232,822	0	0	0	0	0	0	0
	OSS12A Total			232,822	0	0	0	0	0	0	0
	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	Available Balances	52,330	0	0	0	0	0	0	0
	OSS13A Total			52,330	0	0	0	0	0	0	0
	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	Available Balances	168,865	0	0	0	0	0	0	0
	OSS18A Total			168,865	0	0	0	0	0	0	0
	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	Available Balances	3,824,789	0	0	0	0	0	0	0
	OSS19A Total			3,824,789	0	0	0	0	0	0	0
	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	Available Balances	90,742	0	0	0	0	0	0	0
	OSS20A Total			90,742	0	0	0	0	0	0	0
	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	Available Balances	6,079,057	0	0	0	0	0	0	0
	OSS25A Total			6,079,057	0	0	0	0	0	0	0
	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	Available Balances	212,786	0	0	0	0	0	0	0
	OSS30A Total			212,786	0	0	0	0	0	0	0
	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	Available Balances	6,300,994	0	0	0	0	0	0	0
	OSS38A Total			6,300,994	0	0	0	0	0	0	0
	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	Available Balances	447,933	0	0	0	0	0	0	0
	OSS41A Total			447,933	0	0	0	0	0	0	0
	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	Available Balances	325,775	0	0	0	0	0	0	0
	OSS42A Total			325,775	0	0	0	0	0	0	0
	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	Available Balances	3,693,471	0	0	0	0	0	0	0
	OSS46A Total			3,693,471	0	0	0	0	0	0	0
	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	Available Balances	109,012	0	0	0	0	0	0	0
	OSS47A Total			109,012	0	0	0	0	0	0	0
	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	Available Balances	369,025	0	0	0	0	0	0	0
	OSS48A Total			369,025	0	0	0	0	0	0	0
	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	Available Balances	6,837,666	0	0	0	0	0	0	0
	OSS49A Total			6,837,666	0	0	0	0	0	0	0
	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	Available Balances	2,693,469	0	0	0	0	0	0	0
OSS52A Total			2,693,469	0	0	0	0	0	0	0	
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	Available Balances	261,524	0	0	0	0	0	0	0	
OSS55A Total			261,524	0	0	0	0	0	0	0	
OSS56A	ITS GENERAL SUPPORT	Available Balances	363,854	0	0	0	0	0	0	0	
OSS56A Total			363,854	0	0	0	0	0	0	0	
OSS58A	MATOC	Available Balances	118,984	0	0	0	0	0	0	0	
OSS58A Total			118,984	0	0	0	0	0	0	0	
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	Available Balances	729,784	0	0	0	0	0	0	0	
OSS59A Total			729,784	0	0	0	0	0	0	0	

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				Pre-Encumbrances)							
KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	Available Balances	902,574	0	0	0	0	0	0	0
	OSS62A Total			902,574	0	0	0	0	0	0	0
	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	Available Balances	49,876	0	0	0	0	0	0	0
	OSS63A Total			49,876	0	0	0	0	0	0	0
	OSS68A	BLAIR / CEDAR / 4TH ST SW	Available Balances	1,087,703	0	0	0	0	0	0	0
	OSS68A Total			1,087,703	0	0	0	0	0	0	0
	OSS71A	PAVEMENT SKID TESTING	Available Balances	175,260	0	0	0	0	0	0	0
	OSS71A Total			175,260	0	0	0	0	0	0	0
	OSS72A	WIM MAINTENANCE CONTRACT - FY18	Available Balances	206,845	0	0	0	0	0	0	0
	OSS72A Total			206,845	0	0	0	0	0	0	0
	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	Available Balances	3,642,141	0	0	0	0	0	0	0
	OSS74A Total			3,642,141	0	0	0	0	0	0	0
	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	Available Balances	705,328	0	0	0	0	0	0	0
	OSS76A Total			705,328	0	0	0	0	0	0	0
	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	Available Balances	926,034	0	0	0	0	0	0	0
	OSS81A Total			926,034	0	0	0	0	0	0	0
	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	Available Balances	364,220	0	0	0	0	0	0	0
	OSS82A Total			364,220	0	0	0	0	0	0	0
	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	Available Balances	680,600	0	0	0	0	0	0	0
	OSS84A Total			680,600	0	0	0	0	0	0	0
	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	Available Balances	2,583,900	0	0	0	0	0	0	0
	OSS85A Total			2,583,900	0	0	0	0	0	0	0
	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	Available Balances	1,311,058	0	0	0	0	0	0	0
	OSS87A Total			1,311,058	0	0	0	0	0	0	0
	OSS89A	MOVEABLE BARRIER SYSTEM	Available Balances	555,152	0	0	0	0	0	0	0
	OSS89A Total			555,152	0	0	0	0	0	0	0
	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	Available Balances	737,743	0	0	0	0	0	0	0
	OSS90A Total			737,743	0	0	0	0	0	0	0
	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	Available Balances	593,152	0	0	0	0	0	0	0
	OSS91A Total			593,152	0	0	0	0	0	0	0
	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	Available Balances	1,084,889	0	0	0	0	0	0	0
	OSS92A Total			1,084,889	0	0	0	0	0	0	0
OSS93A	2019(034) CRASH DATABASE	Available Balances	109,823	0	0	0	0	0	0	0	
OSS93A Total			109,823	0	0	0	0	0	0	0	
OSS94A	ITS MAINTENANCE	Available Balances	2,019,085	0	0	0	0	0	0	0	
OSS94A Total			2,019,085	0	0	0	0	0	0	0	
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	Available Balances	1,650,000	0	0	0	0	0	0	0	
OSS96A Total			1,650,000	0	0	0	0	0	0	0	
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	Available Balances	1,540	0	0	0	0	0	0	0	
PEDSBR Total			1,540	0	0	0	0	0	0	0	

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				Pre-Encumbrances)														
KAO	PLU00C	POWER LINE UNDERGROUNDING	Available Balances	6,881,238	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PLU00C Total			6,881,238	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	Approved FY20 CIP for FY21-25	0	13,553,268	13,810,361	12,547,441	13,385,417	29,177,405	0	82,473,892							
			Mayor's Proposed FY21 CIP Change	0	1,457,743	764,774	2,883,216	2,540,033	(13,938,058)	15,254,385	8,962,093							
			Available Balances	7,286,194	0	0	0	0	0	0	0							
	PM000A Total			7,286,194	15,011,011	14,575,135	15,430,657	15,925,450	15,239,347	15,254,385	91,435,985							
	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	Available Balances	16,814	0	0	0	0	0	0	0							
	PM067A Total			16,814	0	0	0	0	0	0	0							
	PM089A	GREEN STREETS - FY11 TE	Available Balances	1	0	0	0	0	0	0	0							
	PM089A Total			1	0	0	0	0	0	0	0							
	PM0A9A	AUDIT / COMPLIANCE	Available Balances	15,890	0	0	0	0	0	0	0							
	PM0A9A Total			15,890	0	0	0	0	0	0	0							
	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	Available Balances	10,935	0	0	0	0	0	0	0							
	PM0B8A Total			10,935	0	0	0	0	0	0	0							
	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	Available Balances	32,833	0	0	0	0	0	0	0							
	PM0C3A Total			32,833	0	0	0	0	0	0	0							
	PM0C7A	FY15 CIVIL RIGHTS	Available Balances	204	0	0	0	0	0	0	0							
	PM0C7A Total			204	0	0	0	0	0	0	0							
	PM0G5A	ASSET INVENTORY	Available Balances	2,090,500	0	0	0	0	0	0	0							
	PM0G5A Total			2,090,500	0	0	0	0	0	0	0							
	PM0G8A	CLEVELAND PARK STUDY	Available Balances	72,327	0	0	0	0	0	0	0							
	PM0G8A Total			72,327	0	0	0	0	0	0	0							
	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	Available Balances	636,940	0	0	0	0	0	0	0							
	PM0H5A Total			636,940	0	0	0	0	0	0	0							
	PM0J6A	CONSTRUCTION COST ESTIMATE	Available Balances	257,357	0	0	0	0	0	0	0							
	PM0J6A Total			257,357	0	0	0	0	0	0	0							
	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	Available Balances	272,279	0	0	0	0	0	0	0							
	PM0J9A Total			272,279	0	0	0	0	0	0	0							
	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	Available Balances	4,258,628	0	0	0	0	0	0	0							
	PM0K5A Total			4,258,628	0	0	0	0	0	0	0							
	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	Available Balances	745,792	0	0	0	0	0	0	0							
	PM0K6A Total			745,792	0	0	0	0	0	0	0							
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	Available Balances	249,700	0	0	0	0	0	0	0								
PM0L6A Total			249,700	0	0	0	0	0	0	0								
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	Available Balances	53,767	0	0	0	0	0	0	0								
PM0M3A Total			53,767	0	0	0	0	0	0	0								
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	Available Balances	61,658	0	0	0	0	0	0	0								
PM0M4A Total			61,658	0	0	0	0	0	0	0								
PM0MLC	MATERIALS TESTING LAB	Available Balances	381,418	0	0	0	0	0	0	0								
PM0MLC Total			381,418	0	0	0	0	0	0	0								

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	Available Balances	1,586,090	0	0	0	0	0	0	0
	PM0MTC Total			1,586,090	0	0	0	0	0	0	0
	PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	Available Balances	10,298	0	0	0	0	0	0	0
	PM0N1C Total			10,298	0	0	0	0	0	0	0
	PM0N2A	STIC INCENTIVE PROGRAM FY16	Available Balances	89,060	0	0	0	0	0	0	0
	PM0N2A Total			89,060	0	0	0	0	0	0	0
	PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	Available Balances	451,777	0	0	0	0	0	0	0
	PM0N4A Total			451,777	0	0	0	0	0	0	0
	PM0N6A	STIC INNOVATION GRANT	Available Balances	3,652	0	0	0	0	0	0	0
	PM0N6A Total			3,652	0	0	0	0	0	0	0
	PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	Available Balances	636,997	0	0	0	0	0	0	0
	PM0N7A Total			636,997	0	0	0	0	0	0	0
	PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	Available Balances	296,430	0	0	0	0	0	0	0
	PM0N8A Total			296,430	0	0	0	0	0	0	0
	PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	Available Balances	50,476	0	0	0	0	0	0	0
	PM0N9A Total			50,476	0	0	0	0	0	0	0
	PM0P1A	JAY ST NE SMART BIO-RETENTION	Available Balances	23,788	0	0	0	0	0	0	0
	PM0P1A Total			23,788	0	0	0	0	0	0	0
	PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	Available Balances	81,230	0	0	0	0	0	0	0
	PM0P3A Total			81,230	0	0	0	0	0	0	0
	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	Available Balances	(1,635)	0	0	0	0	0	0	0
	PM0P5A Total			(1,635)	0	0	0	0	0	0	0
	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	Available Balances	421,476	0	0	0	0	0	0	0
	PM0P6A Total			421,476	0	0	0	0	0	0	0
	PM0P7A	AASHTOWARE PAYMENT	Available Balances	47,979	0	0	0	0	0	0	0
	PM0P7A Total			47,979	0	0	0	0	0	0	0
	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	Available Balances	3,733,792	0	0	0	0	0	0	0
	PM0P8A Total			3,733,792	0	0	0	0	0	0	0
	PM0P9A	ANTI IDLING CAMPAIGN	Available Balances	27,987	0	0	0	0	0	0	0
	PM0P9A Total			27,987	0	0	0	0	0	0	0
	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	Available Balances	3,022	0	0	0	0	0	0	0
	PM0Q1A Total			3,022	0	0	0	0	0	0	0
	PM0Q2A	METROPOLITAN PLANNING	Available Balances	170,081	0	0	0	0	0	0	0
	PM0Q2A Total			170,081	0	0	0	0	0	0	0
	PM0Q3A	CLEAN AIR PARTNERS	Available Balances	(111)	0	0	0	0	0	0	0
	PM0Q3A Total			(111)	0	0	0	0	0	0	0
	PM0Q4A	OJT SUPPORTIVE SERVICES	Available Balances	125,691	0	0	0	0	0	0	0
	PM0Q4A Total			125,691	0	0	0	0	0	0	0
	PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	Available Balances	36,716	0	0	0	0	0	0	0
	PM0Q5A Total			36,716	0	0	0	0	0	0	0

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				Pre-Encumbrances)							
KA0	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	Available Balances	546,244	0	0	0	0	0	0	0
	PM0Q6A Total				546,244	0	0	0	0	0	0
	PM0Q7A	MOVEDC	Available Balances	111,109	0	0	0	0	0	0	0
	PM0Q7A Total				111,109	0	0	0	0	0	0
	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	Available Balances	138,943	0	0	0	0	0	0	0
	PM0Q8A Total				138,943	0	0	0	0	0	0
	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	Available Balances	2,188,186	0	0	0	0	0	0	0
	PM0Q9A Total				2,188,186	0	0	0	0	0	0
	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	Available Balances	385,530	0	0	0	0	0	0	0
	PM0R1A Total				385,530	0	0	0	0	0	0
	PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	Available Balances	256,200	0	0	0	0	0	0	0
	PM0R2A Total				256,200	0	0	0	0	0	0
	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	Available Balances	218,923	0	0	0	0	0	0	0
	PM0R3A Total				218,923	0	0	0	0	0	0
	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	Available Balances	994,738	0	0	0	0	0	0	0
	PM0R4A Total				994,738	0	0	0	0	0	0
	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	Available Balances	1,654	0	0	0	0	0	0	0
	PM0R5A Total				1,654	0	0	0	0	0	0
	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	Available Balances	164,601	0	0	0	0	0	0	0
	PM0R6A Total				164,601	0	0	0	0	0	0
	PM0R7A	AUDIT AND COMPLIANCE	Available Balances	830,320	0	0	0	0	0	0	0
	PM0R7A Total				830,320	0	0	0	0	0	0
	PM0R8A	SPR-2020(005) Research Development and T	Available Balances	296,298	0	0	0	0	0	0	0
	PM0R8A Total				296,298	0	0	0	0	0	0
	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	Available Balances	163,511	0	0	0	0	0	0	0
	PM0S2A Total				163,511	0	0	0	0	0	0
	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	Available Balances	2,111,728	0	0	0	0	0	0	0
	PRT01C Total				2,111,728	0	0	0	0	0	0
	ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	Available Balances	7,755	0	0	0	0	0	0	0
	ROCRKA Total				7,755	0	0	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	Available Balances	8,262,458	0	0	0	0	0	0	0	
SA306C Total				8,262,458	0	0	0	0	0	0	
SA393C	STREETCAR UNION STA TO GTOWN	Available Balances	101,595	0	0	0	0	0	0	0	
SA393C Total				101,595	0	0	0	0	0	0	
SA394C	STREETCAR - BENNING EXTENSION	Mayor's Proposed FY21 CIP Change	0	36,843,499	45,463,417	0	0	0	0	82,306,916	
		Available Balances	44,719,865	0	0	0	0	0	0	0	
		Councilwide FY21 Circulation	(25,000,000)	0	0	25,000,000	0	0	0	25,000,000	
SA394C Total				19,719,865	36,843,499	45,463,417	25,000,000	0	0	0	107,306,916

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				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
KAO	SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	Approved FY20 CIP for FY21-25	0	25,600,000	25,600,000	25,600,000	25,600,000	25,600,000	0	128,000,000	
			Mayor's Proposed FY21 CIP Change	0	(9,480,875)	(9,475,000)	(9,477,000)	(9,477,375)	(9,481,750)	16,124,000	(31,268,000)	
SCG19A Total				0	16,119,125	16,125,000	16,123,000	16,122,625	16,118,250	16,124,000	96,732,000	
	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	Available Balances	151,587	0	0	0	0	0	0	0	
SR009A Total				151,587	0	0	0	0	0	0	0	
	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	Available Balances	471,268	0	0	0	0	0	0	0	
SR032A Total				471,268	0	0	0	0	0	0	0	
	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	Available Balances	1,377,418	0	0	0	0	0	0	0	
SR057A Total				1,377,418	0	0	0	0	0	0	0	
	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	Available Balances	67,458	0	0	0	0	0	0	0	
SR060A Total				67,458	0	0	0	0	0	0	0	
	SR097C	IVY CITY STREETSCAPES	Available Balances	117,804	0	0	0	0	0	0	0	
SR097C Total				117,804	0	0	0	0	0	0	0	
	SR098C	WARD 8 STREETSCAPES	Available Balances	13,981,960	0	0	0	0	0	0	0	
SR098C Total				13,981,960	0	0	0	0	0	0	0	
	SR301C	LOCAL STREETS WARD 1	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,002	4,879,657	5,006,529	0	23,795,118	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,343)	(29)	5,136,625	4,733,949	
			Available Balances	1,581,824	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
SR301C Total				1,581,824	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067	
	SR302C	LOCAL STREETS WARD 2	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,002	4,879,657	5,006,529	0	23,795,118	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,343)	(29)	5,136,625	4,733,949	
			Available Balances	3,415,534	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
SR302C Total				3,415,534	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067	
	SR303C	LOCAL STREETS WARD 3	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,002	4,879,657	5,006,529	0	23,795,118	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,343)	(29)	5,136,625	4,733,949	
			Available Balances	3,053,973	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
SR303C Total				3,053,973	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067	
	SR304C	LOCAL STREETS WARD 4	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,002	4,879,657	5,006,529	0	23,795,118	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,343)	(29)	5,136,625	4,733,949	
			Available Balances	4,931,142	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
SR304C Total				4,931,142	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067	
	SR305C	LOCAL STREETS WARD 5	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,002	4,879,658	5,006,529	0	23,795,119	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,344)	(29)	5,136,625	4,733,948	
			Available Balances	3,784,608	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
SR305C Total				3,784,608	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067	

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				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
KA0	SR306C	LOCAL STREETS WARD 6	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,001	4,879,659	5,006,529	0	23,795,119	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,344)	(29)	5,136,625	4,733,948	
			Available Balances	4,362,437	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	SR306C Total				4,362,437	5,000,314	4,635,000	4,375,313	4,375,315	5,006,500	5,136,625	28,529,067
	SR307C	LOCAL STREETS WARD 7	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,001	4,879,659	5,006,529	0	23,795,119	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,688)	(504,344)	(29)	5,136,625	4,733,948	
			Available Balances	3,228,961	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	SR307C Total				3,228,961	5,000,314	4,635,000	4,375,313	4,375,315	5,006,500	5,136,625	28,529,067
	SR308C	LOCAL STREETS WARD 8	Approved FY20 CIP for FY21-25	0	4,517,451	4,635,479	4,756,001	4,879,658	5,006,529	0	23,795,118	
			Mayor's Proposed FY21 CIP Change	0	482,863	(479)	(380,687)	(504,344)	(29)	5,136,625	4,733,949	
			Available Balances	5,407,361	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	SR308C Total				5,407,361	5,000,314	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	28,529,067
	SR310C	STORMWATER MANAGEMENT	Available Balances	937,044	0	0	0	0	0	0	0	
	SR310C Total				937,044	0	0	0	0	0	0	0
	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	Available Balances	362,763	0	0	0	0	0	0	0	
	SR319C Total				362,763	0	0	0	0	0	0	0
	STC00A	STREETCARS	Approved FY20 CIP for FY21-25	0	21,414,657	36,047,951	39,454,712	0	0	0	96,917,320	
			Mayor's Proposed FY21 CIP Change	0	(21,414,657)	(36,047,951)	(39,454,712)	0	0	0	(96,917,320)	
	STC00A Total				0	0	0	0	0	0	0	
	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	Available Balances	514,932	0	0	0	0	0	0	0	
	TID01C Total				514,932	0	0	0	0	0	0	
TOP00A	TRANSIT OPERATIONS AND DEDICATED FACILIT	Available Balances	9,918	0	0	0	0	0	0	0		
TOP00A Total				9,918	0	0	0	0	0	0		
TRL01C	KLINGLE TRAIL COMPLETION	Available Balances	1,107	0	0	0	0	0	0	0		
TRL01C Total				1,107	0	0	0	0	0	0		
TRL50C	TRAILS	Available Balances	1,914,422	0	0	0	0	0	0	0		
TRL50C Total				1,914,422	0	0	0	0	0	0		
ZU000A	TRAVEL DEMAND MANAGEMENT	Approved FY20 CIP for FY21-25	0	4,256,372	19,505,668	3,926,079	4,245,139	9,433,159	0	41,366,417		
		Mayor's Proposed FY21 CIP Change	0	15,562,898	(12,110,195)	13,904,987	11,738,206	1,824,773	11,269,041	42,189,710		
		Available Balances	38,514,836	0	0	0	0	0	0	0		
ZU000A Total				38,514,836	19,819,270	7,395,473	17,831,066	15,983,345	11,257,932	11,269,041	83,556,127	
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	Available Balances	(1,415)	0	0	0	0	0	0	0		
ZU037A Total				(1,415)	0	0	0	0	0	0		
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	Available Balances	955,945	0	0	0	0	0	0	0		
ZU040A Total				955,945	0	0	0	0	0	0		
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	Available Balances	23,435	0	0	0	0	0	0	0		
ZU041A Total				23,435	0	0	0	0	0	0		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-
				Pre-Encumbrances)						FY 2026 Total	
KA0	ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	Available Balances	2	0	0	0	0	0	0	0
	ZU043A Total			2	0	0	0	0	0	0	0
	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	Available Balances	379,082	0	0	0	0	0	0	0
	ZU049A Total			379,082	0	0	0	0	0	0	0
	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	Available Balances	80,066	0	0	0	0	0	0	0
	ZU050A Total			80,066	0	0	0	0	0	0	0
	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	Available Balances	(14,559)	0	0	0	0	0	0	0
	ZU053A Total			(14,559)	0	0	0	0	0	0	0
	ZU054A	NEW YORK AVENUE TRAIL DESIGN	Available Balances	4,627	0	0	0	0	0	0	0
	ZU054A Total			4,627	0	0	0	0	0	0	0
	ZU055A	ARIZONA AVE TRAILS	Available Balances	(4,277)	0	0	0	0	0	0	0
	ZU055A Total			(4,277)	0	0	0	0	0	0	0
	ZU056A	NRT-2016(005) SHEPHERD BRANCH TRAIL	Available Balances	1,643	0	0	0	0	0	0	0
	ZU056A Total			1,643	0	0	0	0	0	0	0
	ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	Available Balances	10,561	0	0	0	0	0	0	0
	ZU057A Total			10,561	0	0	0	0	0	0	0
	ZU060A	FY18 DISTRICT TDM (GODCGO)	Available Balances	267,729	0	0	0	0	0	0	0
	ZU060A Total			267,729	0	0	0	0	0	0	0
	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	Available Balances	22,663	0	0	0	0	0	0	0
	ZU062A Total			22,663	0	0	0	0	0	0	0
	ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	Available Balances	7,142	0	0	0	0	0	0	0
	ZU065A Total			7,142	0	0	0	0	0	0	0
	ZU066A	DISTRICT GODCGO	Available Balances	262,862	0	0	0	0	0	0	0
	ZU066A Total			262,862	0	0	0	0	0	0	0
	ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	Available Balances	206	0	0	0	0	0	0	0
	ZU067A Total			206	0	0	0	0	0	0	0
	ZU069A	SIDEWALK CONSTRUCTION	Available Balances	513,269	0	0	0	0	0	0	0
	ZU069A Total			513,269	0	0	0	0	0	0	0
	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	Available Balances	86,436	0	0	0	0	0	0	0
	ZU070A Total			86,436	0	0	0	0	0	0	0
	ZU071A	ROCK CREEK PARK TRAIL	Available Balances	23,024,351	0	0	0	0	0	0	0
	ZU071A Total			23,024,351	0	0	0	0	0	0	0
	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	Available Balances	40,693	0	0	0	0	0	0	0
	ZU072A Total			40,693	0	0	0	0	0	0	0
	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	Available Balances	14,611	0	0	0	0	0	0	0
	ZU073A Total			14,611	0	0	0	0	0	0	0
	ZU074A	COMMUTER CONNECTIONS PROGRAM	Available Balances	45,914	0	0	0	0	0	0	0
	ZU074A Total			45,914	0	0	0	0	0	0	0
	ZU075A	STUDENT CONSERVATION ASSOCOATION	Available Balances	25,367	0	0	0	0	0	0	0
	ZU075A Total			25,367	0	0	0	0	0	0	0

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total		
KAO	ZU076A	DC FLAP DOT STUDY	Available Balances	485,904	0	0	0	0	0	0	0	0	
	ZU076A Total			485,904	0	0	0	0	0	0	0	0	
	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	Available Balances	265,573	0	0	0	0	0	0	0	0	
	ZUT10A Total			265,573	0	0	0	0	0	0	0	0	
KAO Total				965,942,600	517,250,355	540,024,413	480,073,925	518,530,062	470,883,584	440,999,045	2,967,761,384		
KEO	SA311C	WMATA FUND - PRIIA	Mayor's Proposed FY21 CIP Change	0	49,500,000	0	0	0	0	0	0	49,500,000	
				Available Balances	21,606,564	0	0	0	0	0	0	0	
	SA311C Total			21,606,564	49,500,000	0	0	0	0	0	0	49,500,000	
	SA501C	WMATA CIP CONTRIBUTION	Approved FY20 CIP for FY21-25	0	273,000,000	276,000,000	278,000,000	280,000,000	282,000,001	0	1,389,000,001		
				Mayor's Proposed FY21 CIP Change	0	0	0	1	0	(1)	290,460,000	290,460,000	
				Available Balances	11,981,647	0	0	0	0	0	0	0	
				Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	SA501C Total			11,981,647	273,000,000	276,000,000	278,000,001	280,000,000	282,000,000	290,460,000	1,679,460,001		
	SA503C	NOMA PEDESTRIAN TUNNEL	Approved FY20 CIP for FY21-25	0	0	0	0	3,349,000	19,700,000	0	23,049,000		
				Mayor's Proposed FY21 CIP Change	0	0	0	(3,349,000)	(19,700,000)	0	(23,049,000)		
	SA503C Total			0	0	0	0	0	0	0	0		
	TOP02C	PROJECT DEVELOPMENT	Approved FY20 CIP for FY21-25	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000		
				Mayor's Proposed FY21 CIP Change	0	0	0	0	0	1,000,000	1,000,000		
				Available Balances	251,000	0	0	0	0	0	0		
	TOP02C Total			251,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000		
KEO Total				33,839,211	323,500,000	277,000,000	279,000,001	281,000,000	283,000,000	291,460,000	1,734,960,001		
KGO	BAG04C	WATERWAY RESTORATION	Available Balances	733,028	0	0	0	0	0	0	0		
	BAG04C Total			733,028	0	0	0	0	0	0	0		
	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	Available Balances	613,592	0	0	0	0	0	0	0		
	CHB01C Total			613,592	0	0	0	0	0	0	0		
	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	Available Balances	6,790,981	0	0	0	0	0	0	0		
	CWC01C Total			6,790,981	0	0	0	0	0	0	0		
	ENV01C	NONPOINT SOURCE EPA - CAPITAL	Available Balances	188,157	0	0	0	0	0	0	0		
	ENV01C Total			188,157	0	0	0	0	0	0	0		
	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	Approved FY20 CIP for FY21-25	0	11,000,000	11,000,000	6,000,000	6,000,000	6,000,000	0	40,000,000		
				Mayor's Proposed FY21 CIP Change	0	(8,000,000)	(8,000,000)	(2,500,000)	(2,500,000)	10,000,000	11,000,000	0	
				Available Balances	17,929,164	0	0	0	0	0	0		
				Councilwide FY21 Circulation	0	0	0	0	(12,500,000)	0	(12,500,000)		
	HMRHMC Total			17,929,164	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000	11,000,000	27,500,000		
	IFM20C	DC INTEGRATED FLOOD MODELING	Approved FY20 CIP for FY21-25	0	2,055,000	1,055,000	1,167,000	0	0	0	4,277,000		
				Available Balances	1,500,000	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	(500,000)	(500,000)	0	0	0	(1,000,000)			
IFM20C Total			1,500,000	1,555,000	555,000	1,167,000	0	0	0	3,277,000			
K2015C	ENFORCEMENT AND COMPLIANCE DATABASE	Available Balances	17,923	0	0	0	0	0	0	0			
K2015C Total			17,923	0	0	0	0	0	0	0			

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
KGO	KINGIC	KINGMAN ISLAND EDUCATION CENTER	Approved FY20 CIP for FY21-25	0	2,000,000	0	0	0	0	0	0	2,000,000
			Mayor's Proposed FY21 CIP Change	0	(2,000,000)	2,000,000	0	0	0	0	0	0
			Available Balances	2,700,000	0	0	0	0	0	0	0	0
	KINGIC Total				2,700,000	0	2,000,000	0	0	0	0	2,000,000
	NEW20C	ANACOSTIA RIVER CLEANUP	Councilwide FY21 Circulation	0	30,000,000	0	0	0	0	0	0	30,000,000
			Councilwide FY21 Circulation 2nd Vote	0	(30,000,000)	0	0	0	0	0	0	(30,000,000)
	NEW20C Total				0	0	0	0	0	0	0	0
	SAWRNC	STREAM AND WETLAND RESTORATION	Available Balances	2,000,000	0	0	0	0	0	0	0	0
	SAWRNC Total				2,000,000	0	0	0	0	0	0	0
	SUS04C	SUSTAINABLE DC FUND-2	Available Balances	34,105	0	0	0	0	0	0	0	0
SUS04C Total				34,105	0	0	0	0	0	0	0	
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	Available Balances	8,206,277	0	0	0	0	0	0	0	0	
SWM05C Total				8,206,277	0	0	0	0	0	0	0	
KGO Total				40,713,227	4,555,000	5,555,000	4,667,000	3,500,000	3,500,000	11,000,000	32,777,000	
KTO	BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	Mayor's Proposed FY21 CIP Change	0	2,900,000	0	0	0	0	26,685,750	29,585,750	
			Councilwide FY21 Circulation	0	0	0	0	0	0	0	0	
	BRTMOC Total				0	2,900,000	0	0	0	26,685,750	29,585,750	
	CHS20C	ELECTRICAL CHARGING STATIONS	Approved FY20 CIP for FY21-25	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	(500,000)	(500,000)	(500,000)	0	(1,500,000)	
			Available Balances	500,000	0	0	0	0	0	0	0	
	CHS20C Total				500,000	500,000	500,000	0	0	0	1,000,000	
	CNGFSC	CNG FUELING SITE UPGRADE	Available Balances	1,500,000	0	0	0	0	0	0	0	
	CNGFSC Total				1,500,000	0	0	0	0	0	0	
	CP201C	COMPOSTING FACILITY	Approved FY20 CIP for FY21-25	0	1,500,000	5,500,000	0	0	0	0	0	7,000,000
Mayor's Proposed FY21 CIP Change			0	(1,500,000)	(5,500,000)	0	0	0	0	0	(7,000,000)	
Available Balances			1,075,315	0	0	0	0	0	0	0	0	
Mayor's Proposed FY20 Supplemental			(1,075,000)	0	0	0	0	0	0	0	0	
CP201C Total				315	0	0	0	0	0	0		
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	Available Balances	5	0	0	0	0	0	0	0		
EQ903C Total				5	0	0	0	0	0	0		
FLW01C	DPW - FLEET VEHICLES > \$275K	Approved FY20 CIP for FY21-25	0	0	424,218	0	1,180,276	1,251,093	0	2,855,587		
		Mayor's Proposed FY21 CIP Change	0	3,579,527	1,916,368	1,197,664	45,579	(4,908)	1,540,285	8,274,515		
		Available Balances	3,745,924	0	0	0	0	0	0	0		
		Councilwide FY21 Circulation	0	0	(275,000)	0	0	0	0	(275,000)		
FLW01C Total				3,745,924	3,579,527	2,065,586	1,197,664	1,225,855	1,246,185	1,540,285	10,855,102	

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Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
KTO	FLW02C	DPW - FLEET VEHICLES > \$100K	Approved FY20 CIP for FY21-25	0	12,378,587	1,749,962	9,428,242	1,869,631	1,657,392	0	27,083,814	
			Mayor's Proposed FY21 CIP Change	0	8,099,474	8,772,976	(3,064,196)	4,128,073	5,052,885	6,681,280	29,670,492	
			Available Balances	19,247,663	0	0	0	0	0	0		
			Mayor's Proposed FY20 Supplemental Councilwide FY21 Circulation	(3,375,000)	0	0	0	0	0	0		
				0	0	(500,000)	0	0	0	(500,000)		
	FLW02C Total				15,872,663	20,478,061	10,022,938	6,364,046	5,997,704	6,710,277	6,681,280	56,254,306
	FLW03C	DPW - FLEET VEHICLES > \$50K	Approved FY20 CIP for FY21-25	0	1,080,049	464,873	1,084,458	1,282,597	0	0	3,911,977	
			Mayor's Proposed FY21 CIP Change	0	2,412,971	1,702,309	91,732	(87,902)	1,245,932	1,410,743	6,775,785	
			Available Balances	2,028,548	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	(200,000)	0	0	0	(200,000)		
	FLW03C Total				2,028,548	3,493,020	1,967,182	1,176,190	1,194,695	1,245,932	1,410,743	10,487,762
	FLW04C	DPW - FLEET VEHICLES < \$50K	Approved FY20 CIP for FY21-25	0	1,916,545	234,347	962,350	3,414,549	907,636	0	7,435,427	
			Mayor's Proposed FY21 CIP Change	0	1,217,581	1,259,308	(175,781)	(2,265,720)	(116,642)	939,904	858,650	
			Available Balances	995,829	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	(250,000)	0	0	0	(250,000)		
	FLW04C Total				995,829	3,134,126	1,243,655	786,569	1,148,829	790,994	939,904	8,044,077
	FLWMPC	MP-FLEET VEHICLES - DPW	Available Balances	49,768	0	0	0	0	0	0	0	
	FLWMPC Total				49,768	0	0	0	0	0	0	0
	FM605C	MECHANICS SHOP	Available Balances	376,292	0	0	0	0	0	0	0	
	FM605C Total				376,292	0	0	0	0	0	0	0
FS101C	UPGRADE TO DPW FUELING SITES	Available Balances	34,079	0	0	0	0	0	0	0		
FS101C Total				34,079	0	0	0	0	0	0	0	
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	Mayor's Proposed FY21 CIP Change	0	4,100,000	0	0	0	0	0	4,100,000		
		Available Balances	4,090,813	0	0	0	0	0	0			
FTF01C Total				4,090,813	4,100,000	0	0	0	0	0	4,100,000	
GRETSC	TRANSFER STATION GRAPPLER REPLACEMENT	Approved FY20 CIP for FY21-25	0	460,000	460,000	0	0	0	0	920,000		
		Mayor's Proposed FY21 CIP Change	0	0	(460,000)	0	0	460,000	0	0		
GRETSC Total				0	460,000	0	0	0	460,000	0	920,000	
SLE01C	SHOP LIFT ACQUISITION	Available Balances	13,530	0	0	0	0	0	0	0		
SLE01C Total				13,530	0	0	0	0	0	0	0	
SSISIC	SHARED SERVICES SYSTEM	Approved FY20 CIP for FY21-25	0	1,000,000	0	0	0	0	0	1,000,000		
		Mayor's Proposed FY21 CIP Change	0	(1,000,000)	0	0	0	0	0	(1,000,000)		
SSISIC Total				0	0	0	0	0	0	0	0	
TWIREC	TRUCK WASH INSTALLATION	Available Balances	500,000	0	0	0	0	0	0	0		
TWIREC Total				500,000	0	0	0	0	0	0	0	
KTO Total				29,707,765	38,644,734	15,799,361	9,524,469	9,567,083	10,453,388	37,257,962	121,246,997	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
KVO	MVS16C	DESTINY REPLACEMENT PROJECT	Approved FY20 CIP for FY21-25	0	3,000,000	0	0	0	0	0	0	3,000,000
			Mayor's Proposed FY21 CIP Change	0	3,450,000	4,700,000	0	0	0	0	8,150,000	
			Available Balances	2,910,330	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	(1,000,000)	0	0	0	(1,000,000)		
	MVS16C Total			2,910,330	6,450,000	3,700,000	0	0	0	0	0	10,150,000
	TPS01C	TICKET PROCESSING SYSTEM	Available Balances	5,341,745	0	0	0	0	0	0	0	0
	TPS01C Total			5,341,745	0	0	0	0	0	0	0	0
KVO Total				8,252,075	6,450,000	3,700,000	0	0	0	0	0	10,150,000
NSO	NEW09C	RENOVATION AND MODERNIZATION OF ONSE BLDG	Committee's FY21 Recommendation	0	750,000	0	0	0	0	0	0	750,000
	NEW09C Total			0	750,000	0	0	0	0	0	0	750,000
NSO Total				0	750,000	0	0	0	0	0	0	750,000
POO	1PO01C	ARIBA REFRESH	Approved FY20 CIP for FY21-25	0	7,929,420	2,275,000	0	0	0	0	0	10,204,420
			Mayor's Proposed FY21 CIP Change	0	(7,929,420)	(2,275,000)	0	0	0	0	(10,204,420)	
			Available Balances	1,565,636	0	0	0	0	0	0	0	
	1PO01C Total			1,565,636	0	0	0	0	0	0	0	0
	1PO02C	CONTENT MANAGEMENT	Available Balances	257,312	0	0	0	0	0	0	0	0
	1PO02C Total			257,312	0	0	0	0	0	0	0	0
	1PO03C	PROCESS AUTOMATION	Available Balances	144,300	0	0	0	0	0	0	0	0
	1PO03C Total			144,300	0	0	0	0	0	0	0	0
	1PO04C	SUPPLIER ENABLEMENT	Available Balances	51,261	0	0	0	0	0	0	0	0
	1PO04C Total			51,261	0	0	0	0	0	0	0	0
	1PO05C	TRANSPARENCY	Available Balances	287,500	0	0	0	0	0	0	0	0
	1PO05C Total			287,500	0	0	0	0	0	0	0	0
	1PO06C	SECURITY	Available Balances	174,800	0	0	0	0	0	0	0	0
	1PO06C Total			174,800	0	0	0	0	0	0	0	0
	DWB03C	PROCUREMENT SYSTEMS	Available Balances	25,067	0	0	0	0	0	0	0	0
	DWB03C Total			25,067	0	0	0	0	0	0	0	0
	MMS04C	PMIS ENHANCEMENT	Available Balances	(1,400,000)	0	0	0	0	0	0	0	0
MMS04C Total			(1,400,000)	0	0	0	0	0	0	0	0	
POO Total			1,105,877	0	0	0	0	0	0	0	0	
RKO	RMS01C	RISK MANAGEMENT IT SYSTEM	Available Balances	141,906	0	0	0	0	0	0	0	0
	RMS01C Total			141,906	0	0	0	0	0	0	0	0
RKO Total			141,906	0	0	0	0	0	0	0	0	
RLO	RL31AC	CCWIS IMPLEMENTATION	Approved FY20 CIP for FY21-25	0	7,169,000	8,278,000	4,035,000	517,000	0	0	19,999,000	
			Mayor's Proposed FY21 CIP Change	0	0	0	899,000	0	0	899,000		
			Available Balances	3,316,541	0	0	0	0	0	0		
			Councilwide FY21 Circulation	0	0	(2,000,000)	0	0	0	(2,000,000)		
	RL31AC Total			3,316,541	7,169,000	6,278,000	4,035,000	1,416,000	0	0	18,898,000	
RLO Total			3,316,541	7,169,000	6,278,000	4,035,000	1,416,000	0	0	18,898,000		

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes Pre-Encumbrances)								
				Pre-Encumbrances	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total	
RMO	DB202C	THERMAL DOCKING STATION SYSTEM	Mayor's Proposed FY21 CIP Change	0	1,255,000	0	0	0	0	0	0	1,255,000
			Available Balances	500,000	0	0	0	0	0	0	0	0
	DB202C Total			500,000	1,255,000	0	0	0	0	0	0	1,255,000
	DB203C	INTERCOM SYSTEM	Mayor's Proposed FY21 CIP Change	0	355,000	0	0	0	0	0	0	355,000
			Available Balances	300,000	0	0	0	0	0	0	0	0
	DB203C Total			300,000	355,000	0	0	0	0	0	0	355,000
	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	Mayor's Proposed FY21 CIP Change	0	500,000	0	0	0	0	0	0	500,000
			Available Balances	337,977	0	0	0	0	0	0	0	0
	HX703C Total			337,977	500,000	0	0	0	0	0	0	500,000
	HX805C	VEHICLE ACQUISITION-DBH	Available Balances	30,161	0	0	0	0	0	0	0	0
	HX805C Total			30,161	0	0	0	0	0	0	0	0
	HX990C	FACILITY UPGRADES	Mayor's Proposed FY21 CIP Change	0	3,500,000	0	0	0	0	0	0	3,500,000
			Available Balances	914,700	0	0	0	0	0	0	0	0
			Councilwide FY21 Circulation	0	(500,000)	0	0	0	0	0	0	(500,000)
	HX990C Total			914,700	3,000,000	0	0	0	0	0	0	3,000,000
	HX992C	ST. ELIZABETHS HOSPITAL EHR CAPITAL IMPR	Mayor's Proposed FY21 CIP Change	0	2,600,000	0	0	0	0	0	0	2,600,000
	HX992C Total			0	2,600,000	0	0	0	0	0	0	2,600,000
	HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY	Available Balances	1,038,000	0	0	0	0	0	0	0	0
	HX993C Total			1,038,000	0	0	0	0	0	0	0	0
	HX997C	FLOORING REPLACEMENT	Available Balances	1,085,000	0	0	0	0	0	0	0	0
HX997C Total			1,085,000	0	0	0	0	0	0	0	0	
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	Available Balances	1,333,199	0	0	0	0	0	0	0	0	
HX998C Total			1,333,199	0	0	0	0	0	0	0	0	
RMO Total			5,539,037	7,710,000	0	0	0	0	0	0	7,710,000	
TOO	AB115C	ARCHIVES BUILDING	Available Balances	553,005	0	0	0	0	0	0	0	0
	AB115C Total			553,005	0	0	0	0	0	0	0	0
	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	Available Balances	711,174	0	0	0	0	0	0	0	0
	AIN19C Total			711,174	0	0	0	0	0	0	0	0
	AIN20C	PUBLIC WIFI EXPANSION	Available Balances	840,251	0	0	0	0	0	0	0	0
	AIN20C Total			840,251	0	0	0	0	0	0	0	0
	CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	Approved FY20 CIP for FY21-25	0	2,297,404	0	0	0	0	0	0	2,297,404
	CNU00C Total			0	2,297,404	0	0	0	0	0	0	2,297,404
	DPA20C	DATA PRIVACY & ANONYMIZATION	Approved FY20 CIP for FY21-25	0	82,500	0	0	0	0	0	0	82,500
			Available Balances	288,538	0	0	0	0	0	0	0	0
	DPA20C Total			288,538	82,500	0	0	0	0	0	0	82,500
	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	Approved FY20 CIP for FY21-25	0	3,220,000	2,370,000	1,220,000	0	0	0	0	6,810,000
			Mayor's Proposed FY21 CIP Change	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000
		Available Balances	4,115,045	0	0	0	0	0	0	0	0	
DR018C Total			4,115,045	3,220,000	3,370,000	3,220,000	0	0	0	0	9,810,000	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2021-2026 Total
				Pre-Encumbrances)							
TOO	DSM20C	DIRECTORY SERVICES MODERNIZATION	Approved FY20 CIP for FY21-25	0	2,450,000	1,550,000	0	0	0	0	4,000,000
			Available Balances	1,150,711	0	0	0	0	0	0	0
	DSM20C Total			1,150,711	2,450,000	1,550,000	0	0	0	0	4,000,000
	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	Available Balances	476,785	0	0	0	0	0	0	0
	EAP20C Total			476,785	0	0	0	0	0	0	0
	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	Available Balances	425,965	0	0	0	0	0	0	0
	EES20C Total			425,965	0	0	0	0	0	0	0
	EQ103C	CREDENTIALING AND WIRELESS	Available Balances	1,133,611	0	0	0	0	0	0	0
	EQ103C Total			1,133,611	0	0	0	0	0	0	0
	ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	Available Balances	500,000	0	0	0	0	0	0	0
	ESI00C Total			500,000	0	0	0	0	0	0	0
	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	Mayor's Proposed FY21 CIP Change	0	2,121,731	0	0	0	0	0	2,121,731
	HCM21C Total			0	2,121,731	0	0	0	0	0	2,121,731
	N1601B	DCWAN	Available Balances	146,650	0	0	0	0	0	0	0
	N1601B Total			146,650	0	0	0	0	0	0	0
	N1701C	UNIFIED COMMUNICATIONS CENTER	Available Balances	293,681	0	0	0	0	0	0	0
	N1701C Total			293,681	0	0	0	0	0	0	0
	N1702C	DC CABLE NET	Available Balances	(10,000,000)	0	0	0	0	0	0	0
	N1702C Total			(10,000,000)	0	0	0	0	0	0	0
	N1755C	UCC FEDERAL PAYMENT	Available Balances	25,240	0	0	0	0	0	0	0
	N1755C Total			25,240	0	0	0	0	0	0	0
	N2503C	DATA CENTER RELOCATION-GO BOND	Available Balances	7,129	0	0	0	0	0	0	0
	N2503C Total			7,129	0	0	0	0	0	0	0
	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	Available Balances	1,002,684	0	0	0	0	0	0	0
	N2504C Total			1,002,684	0	0	0	0	0	0	0
	N2518C	DATA CENTER RELOCATION	Approved FY20 CIP for FY21-25	0	0	0	3,500,000	6,500,000	0	0	10,000,000
			Mayor's Proposed FY21 CIP Change	0	0	0	(3,500,000)	(6,500,000)	0	0	(10,000,000)
			Available Balances	8,594,152	0	0	0	0	0	0	0
	N2518C Total			8,594,152	0	0	0	0	0	0	0
	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	Available Balances	101,589	0	0	0	0	0	0	0
	N3102C Total			101,589	0	0	0	0	0	0	0
N3802C	PROCUREMENT SYSTEM	Available Balances	423	0	0	0	0	0	0	0	
N3802C Total			423	0	0	0	0	0	0	0	
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	Available Balances	300,121	0	0	0	0	0	0	0	
N6002C Total			300,121	0	0	0	0	0	0	0	
N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	Available Balances	29,315	0	0	0	0	0	0	0	
N9001C Total			29,315	0	0	0	0	0	0	0	
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	Approved FY20 CIP for FY21-25	0	1,400,000	0	0	0	0	0	1,400,000	
		Available Balances	3,414,955	0	0	0	0	0	0	0	
N9101C Total			3,414,955	1,400,000	0	0	0	0	0	1,400,000	

Proposed FY 2021 - FY 2026 Capital Improvements Plan

Owner Agency	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 5-16-20 (includes								Sum of FY 2021-2026 Total
				Pre-Encumbrances)	Sum of FY 2021	Sum of FY 2022	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026		
TOO	NEW07C	DCHA WIFI IMPROVEMENTS	Councilwide FY21 Circulation	0	1,000,000	0	0	0	0	0	0	1,000,000
	NEW07C Total				0	1,000,000	0	0	0	0	0	1,000,000
	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	Available Balances	752,014	0	0	0	0	0	0	0	0
	NMM17C Total				752,014	0	0	0	0	0	0	0
	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	Available Balances	558,577	0	0	0	0	0	0	0	0
	NTU02C Total				558,577	0	0	0	0	0	0	0
	ZA143C	IT GIS MANAGEMENT	Available Balances	109,911	0	0	0	0	0	0	0	0
	ZA143C Total				109,911	0	0	0	0	0	0	0
	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	Available Balances	40,533	0	0	0	0	0	0	0	0
ZB141C Total				40,533	0	0	0	0	0	0	0	
TOO Total				15,572,060	12,571,635	4,920,000	3,220,000	0	0	0	20,711,635	
UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	Approved FY20 CIP for FY21-25	0	600,000	2,621,000	0	0	0	0	3,221,000	
			Mayor's Proposed FY21 CIP Change	0	0	(1,121,000)	0	2,245,000	167,000	0	1,291,000	
			Available Balances	298,348	0	0	0	0	0	0	0	
	AFC02C Total				298,348	600,000	1,500,000	0	2,245,000	167,000	0	4,512,000
	CERCEC	UCC ELECTRICAL RECONFIGURATION	Available Balances	7,241,477	0	0	0	0	0	0	0	
			CERCEC Total				7,241,477	0	0	0	0	0
	DCCUCC	911/311 DISPATCH CONSOLES	Available Balances	246,879	0	0	0	0	0	0	0	
			DCCUCC Total				246,879	0	0	0	0	0
	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	Approved FY20 CIP for FY21-25	0	0	0	250,000	750,000	0	0	0	1,000,000
			Mayor's Proposed FY21 CIP Change	0	0	0	(250,000)	1,200,000	0	0	0	950,000
			Available Balances	775,450	0	0	0	0	0	0	0	0
	DWB02C Total				775,450	0	0	0	1,950,000	0	0	1,950,000
	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	Available Balances	265,272	0	0	0	0	0	0	0	
			PL403C Total				265,272	0	0	0	0	0
	UC2TDC	IT AND COMMUNICATIONS UPGRADES	Mayor's Proposed FY21 CIP Change	0	3,500,000	1,500,000	450,000	0	0	1,515,000	6,965,000	
			Available Balances	398,624	0	0	0	0	0	0	0	
			Councilwide FY21 Circulation	0	0	(500,000)	0	0	0	0	(500,000)	
	UC2TDC Total				398,624	3,500,000	1,000,000	450,000	0	0	1,515,000	6,465,000
UC302C	MDC REPLACEMENT FOR MPD & FEMS	Mayor's Proposed FY21 CIP Change	0	1,915,000	0	0	6,915,000	0	0	8,830,000		
		Available Balances	7,920,238	0	0	0	0	0	0	0		
UC302C Total				7,920,238	1,915,000	0	0	6,915,000	0	0	8,830,000	
UC303C	MPD/ FEMS RADIO REPLACEMENT	Approved FY20 CIP for FY21-25	0	10,200,000	4,493,000	0	0	0	0	14,693,000		
		Mayor's Proposed FY21 CIP Change	0	5,435,587	7,337,262	4,567,487	0	6,003,209	3,487,381	26,830,926		
UC303C Total				0	15,635,587	11,830,262	4,567,487	0	6,003,209	3,487,381	41,523,926	
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	Approved FY20 CIP for FY21-25	0	3,600,000	500,000	0	0	0	0	4,100,000		
		Available Balances	7,100,620	0	0	0	0	0	0	0		
UC304C Total				7,100,620	3,600,000	500,000	0	0	0	0	4,100,000	
UC0 Total				24,246,909	25,250,587	14,830,262	5,017,487	11,110,000	6,170,209	5,002,381	67,380,926	
Grand Total				2,544,065,772	1,700,397,514	1,556,048,569	1,384,123,018	1,331,344,130	1,142,532,503	1,065,389,524	8,179,835,257	