

DDOT Draft Streetcar Spending Plan (FY17-23)

April 5, 2017

Funding Type	Activity Description	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total6Yr
SYSTEMS / ASSET MANAGEMENT									
	Preliminary Engineering (H St)								\$0
	Design (H St)					\$1,000,000			\$1,000,000
	Construction/Asset Management (H St)						\$5,000,000		\$5,000,000
	Vehicle design (all lines)	\$1,000,000	\$1,000,000						\$2,000,000
	Vehicle purchase (H St)					\$10,000,000	\$15,000,000	\$10,000,000	\$35,000,000
	Program Mgt (PMC Contract)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000		\$18,000,000
	Propulsion study		\$500,000						\$500,000
	Subtotal	\$4,000,000	\$4,500,000	\$3,000,000	\$3,000,000	\$14,000,000	\$23,000,000	\$10,000,000	\$61,500,000
BENNING EXTENSION									
	NEPA (Benning)	\$1,000,000							\$1,000,000
	Design (Benning)	\$9,000,000	\$7,000,000						\$16,000,000
	Streetcar infrastructure construction (Benning)				\$12,000,000	\$40,000,000	\$20,000,000		\$72,000,000
	Road and bridge construction (Benning)				\$40,000,000	\$30,000,000	\$25,000,000		\$95,000,000
	Vehicle purchase (Benning)				\$5,000,000	\$10,000,000			\$15,000,000
	Subtotal	\$10,000,000	\$7,000,000	\$0	\$57,000,000	\$80,000,000	\$45,000,000	\$0	\$199,000,000
UNION STATION TO GEORGETOWN									
	Preliminary Engineering (USGT)			\$5,000,000					\$5,000,000
	Design (USGT)								\$0
	Vehicle purchase (USGT)								\$0
	Subtotal	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
STORAGE AND MAINTENANCE FACILITY									
	NEPA (Maintenance facility)	\$1,000,000							\$1,000,000
	Preliminary Engineering (Maintenance Facility)		\$2,000,000						\$2,000,000
	ROW and design (Maintenance Facility)								\$0
	Construction (Maintenance Facility)								\$0
	Subtotal	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
	Total encumbrances/obligations	\$15,000,000	\$13,500,000	\$8,000,000	\$60,000,000	\$94,000,000	\$68,000,000	\$10,000,000	\$268,500,000
	Cash on hand	\$15,000,000							\$15,000,000
	OBF Proposed - FINAL	\$0	\$13,561,703	\$8,457,000	\$60,135,196	\$92,547,951	\$67,914,657	\$10,000,000	\$ 252,616,507
	SA306		\$6,626,432				\$0	\$0	\$6,626,432
	TBD985		\$0	\$8,457,000	\$20,589,484	\$62,500,000	\$52,500,000	\$10,000,000	\$154,046,484
	STC00		\$6,935,271		\$39,545,712	\$30,047,951	\$15,414,657		\$91,943,591
	DELTA	\$0	\$61,703	\$457,000	\$135,196	-\$1,452,049	-\$85,343	\$0	-\$883,493